

**Section 100:**

**General  
Government**

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|  | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|--|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0110 - BOARD OF SELECTMAN                        |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0110-10-5101 Full Time                  | 207,077.48         | 212,022.00                    | 5,144.00                           | 217,166.00                                | 108,583.02                               | 214,363.00                               | 2,803                       | 258,799                      | 258,799                          |
| 01-01-00-0110-10-5102 Overtime                   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0                           | 0                            | 0                                |
| 01-01-00-0110-10-5103 Part Time                  | 1,205.00           | 2,320.00                      | 0.00                               | 2,320.00                                  | 4,056.73                                 | 18,913.00                                | (16,593)                    | 2,320                        | 2,320                            |
| 01-01-00-0110-10-5104 Seasonal                   | 2,000.00           | 2,000.00                      | 0.00                               | 2,000.00                                  | 0.00                                     | 2,000.00                                 | 0                           | 2,350                        | 2,350                            |
| 01-01-00-0110-10-5110 Other Benefits             | 250.00             | 350.00                        | 0.00                               | 350.00                                    | 350.00                                   | 350.00                                   | 0                           | 350                          | 350                              |
| 01-01-00-0110-20-6221 Advertising Printing Forms | 4,828.94           | 4,000.00                      | 0.00                               | 4,000.00                                  | 2,246.89                                 | 4,500.00                                 | (500)                       | 4,500                        | 4,500                            |
| 01-01-00-0110-20-6222 Dues & Subscriptions       | 9,545.50           | 9,841.00                      | 0.00                               | 9,841.00                                  | 9,474.50                                 | 9,841.00                                 | 0                           | 10,116                       | 10,116                           |
| 01-01-00-0110-20-6233 Education                  | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0                           | 0                            | 0                                |
| 01-01-00-0110-20-6234 Professional Development   | 839.00             | 2,000.00                      | 0.00                               | 2,000.00                                  | 621.69                                   | 2,000.00                                 | 0                           | 1,800                        | 1,800                            |
| 01-01-00-0110-20-6240 Telephone                  | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0                           | 0                            | 0                                |
| 01-01-00-0110-20-6250 Contracted Services        | 4,805.52           | 4,690.00                      | 0.00                               | 4,690.00                                  | 3,764.99                                 | 4,690.00                                 | 0                           | 3,700                        | 3,700                            |
| 01-01-00-0110-20-6271 Repairs & Mnt Equipment    | 0.00               | 500.00                        | 0.00                               | 500.00                                    | 0.00                                     | 500.00                                   | 0                           | 500                          | 500                              |
| 01-01-00-0110-30-6341 Office Supplies            | 3,265.62           | 2,250.00                      | 0.00                               | 2,250.00                                  | 2,065.24                                 | 3,000.00                                 | (750)                       | 2,500                        | 2,500                            |
| 01-01-00-0110-70-6765 Office Equipment           | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0                           | 0                            | 0                                |
| DEPARTMENT TOTAL                                 | 233,817.06         | 239,973.00                    | 5,144.00                           | 245,117.00                                | 131,163.06                               | 260,157.00                               | (15,040)                    | 286,935                      | 286,935                          |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
110 BOARD OF SELECTMAN**

| Object No   | Description & Explanation(s)           | FISCAL YEAR 2017-2018 |             |                   |
|-------------|--|-----------------------|-------------|-------------------|
|             |  | FY 2016-17<br>Revised |             | FY 2017-18        |
| <b>5101</b> | <b>FULL TIME PAYROLL</b>               | <b>\$ 217,166</b>     | <b>\$ -</b> | <b>\$ 258,799</b> |
|             | First Selectman-Spielman               | \$ 83,430             |             | \$ 85,933         |
|             | Executive Assistant/HR Coord-Sauve*    | \$ 73,000             |             | \$ 73,000         |
|             | Executive Assistant -Cannella*         | \$ 60,736             |             | \$ 60,736         |
|             | Executive Secretary- Connor*           |                       |             | \$ 39,130         |
| <b>5103</b> | <b>PART TIME PAYROLL</b>               | <b>\$ 18,913</b>      |             | <b>\$ 2,320</b>   |
|             | Recording Secretary                    | \$ 2,320              |             | \$ 2,320          |
|             | Executive Secretary (30 hrs)-Connor    | \$ 16,593             |             | \$ -              |
|             | <b>TOTAL SALARIES</b>                  | <b>\$ 236,079</b>     |             | <b>\$ 261,119</b> |
| <b>5102</b> | <b>OVERTIME</b>                        |                       |             | <b>\$ -</b>       |
|             | NONE                                   |                       |             |                   |
| <b>5104</b> | <b>SEASONAL</b>                        | <b>\$ 2,000</b>       |             | <b>\$ 2,350</b>   |
|             | Land Records Inspector                 |                       |             |                   |
| <b>5110</b> | <b>OTHER BENEFITS</b>                  | <b>\$ 350</b>         |             | <b>\$ 350</b>     |
|             | Longevity: \$250 MS; \$100 LC          |                       |             |                   |
|             | *salary is in negotiation for fy 17-18 |                       |             |                   |
|             | <b>TOTAL PAYROLL</b>                   | <b>\$ 238,429</b>     |             | <b>\$ 263,819</b> |
| <b>6221</b> | <b>ADVERTISING-PRINTING-FORMS</b>      | <b>\$ 4,000</b>       |             | <b>\$ 4,500</b>   |
|             | Legal Notices/ Help Wanted Ads         | \$ 4,000              |             | \$ 4,500          |
|             |  | \$ -                  |             |                   |
| <b>6222</b> | <b>DUES &amp; SUBSCRIPTIONS</b>        | <b>\$ 9,841</b>       |             | <b>\$ 10,116</b>  |
|             | CCM Membership                         | \$ 8,195              |             | \$ 8,195          |
|             | CCM Salary Survey                      | \$ 25                 |             | \$ 25             |
|             | CCM MERA Supplements                   | \$ 260                |             | \$ 260            |
|             | COST                                   | \$ 1,025              |             | \$ 1,025          |
|             | ASCAP License                          | \$ 336                |             | \$ 341            |
|             | CFBA Membership                        |                       |             | \$ 70             |
|             | SHRM Membership                        |                       |             | \$ 200            |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
110 BOARD OF SELECTMAN**

| Object No                  | Description & Explanation(s)  | FISCAL YEAR 2017-2018         |                   |
|----------------------------|---|-------------------------------|-------------------|
|                            |   | <u>FY 2016-17<br/>Revised</u> | <u>FY 2017-18</u> |
| <b>6233</b>                | <b><u>EDUCATION</u></b>   |                               | \$ -              |
|                            | Charged to Employee Education Account                                       |                               |                   |
| <b>6234</b>                | <b><u>PROFESSIONAL DEVELOPMENT</u></b>                                      | \$ 2,000                      | \$ 1,800          |
|                            | Conferences, meetings, seminars and   | \$ 1,800                      | \$ 1,800          |
|                            | SHRM (Society for Human Resource<br>Management) Membership                  | \$ 200                        |                   |
| <b>6240</b>                | <b><u>TELEPHONE</u></b>   |                               | \$ -              |
|                            | Charged to Miscellaneous Account  |                               |                   |
| <b>6250</b>                | <b><u>CONTRACTED SERVICES</u></b>   | \$ 4,895                      | \$ 3,700          |
|                            | Employee Recognition (7 Employees:<br>\$975 gift cards; \$0 replenish pins) | \$ 2,125                      | \$ 975            |
|                            | Miniature Clocks (4 @ \$100 each-2017 price)                                | \$ 400                        | \$ 400            |
|                            | New Employee Physicals: 15 @ \$125 each                                     | \$ 1,750                      | \$ 1,875          |
|                            | Special Event Photos  | \$ 420                        | \$ 450            |
|                            | Dept. Head Training, i.e. Preventing Sexual<br>Harassment Seminars          | \$ 200                        | \$ -              |
| <b>6271</b>                | <b><u>REPAIRS &amp; EQUIPMENT MAINT.</u></b>                                | \$ 500                        | \$ 500            |
|                            | Office Equipment  |                               |                   |
| <b>6341</b>                | <b><u>OFFICE SUPPLIES</u></b>   | \$ 2,000                      | \$ 2,500          |
|                            | Include Minute Book & refreshments for<br>recognition events                |                               |                   |
| <b>6765</b>                | <b><u>OFFICE EQUIPMENT</u></b>  |                               | \$ -              |
| <b>TOTAL OFFICE BUDGET</b> |   | <u>\$ 23,236</u>              | <u>\$ 23,116</u>  |
| <b>DEPARTMENT TOTAL</b>    |   | <u>\$ 261,665</u>             | <u>\$ 286,935</u> |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|  | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|--|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0120 - BOARD OF FINANCE                          |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0120-10-5103 Part Time                  | 1,695.00           | 1,500.00                      | 0.00                               | 1,500.00                                  | 250.00                                   | 1,500.00                                 | 0.00                        | 1,500.00                     | 1,500.00                         |
| 01-01-00-0120-20-6221 Advertising Printing Forms | 1,133.28           | 3,750.00                      | 0.00                               | 3,750.00                                  | 0.00                                     | 3,750.00                                 | 0.00                        | 3,750.00                     | 3,750.00                         |
| 01-01-00-0120-20-6234 Professional Development   | 60.00              | 100.00                        | 0.00                               | 100.00                                    | 0.00                                     | 100.00                                   | 0.00                        | 100.00                       | 100.00                           |
| 01-01-00-0120-20-6250 Contracted Services        | 4,760.60           | 4,500.00                      | 0.00                               | 4,500.00                                  | 5,729.75                                 | 5,800.00                                 | (1,300.00)                  | 4,500.00                     | 4,500.00                         |
| 01-01-00-0120-30-6341 Office Supplies            | 0.00               | 100.00                        | 0.00                               | 100.00                                    | 0.00                                     | 100.00                                   | 0.00                        | 100.00                       | 100.00                           |
| DEPARTMENT TOTAL                                 | 7,648.88           | 9,950.00                      | 0.00                               | 9,950.00                                  | 5,979.75                                 | 11,250.00                                | (1,300.00)                  | 9,950.00                     | 9,950.00                         |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
120 BOARD OF FINANCE**

| Object No | Description & Explanation(s)  | FISCAL YEAR 2017-2018         |                   |
|-----------|---|-------------------------------|-------------------|
|           |   | <u>FY 2016-17<br/>Revised</u> | <u>FY 2017-18</u> |
| 5103      | <u>PART TIME PAYROLL</u><br>BOF Recording Secretary                             | \$ 1,500                      | \$ 1,500          |
|           | <b>TOTAL PAYROLL</b>  | <u>\$ 1,500</u>               | <u>\$ 1,500</u>   |
| 6221      | <u>ADVERTISING-PRINTING-FORMS</u><br>Publication of Legal Notices on the Budget |                               | \$ 3,750          |
| 6234      | <u>PROFESSIONAL DEVELOPMENT</u><br>Conferences, meetings, seminars              |                               | \$ 100            |
| 6250      | <u>CONTRACTED SERVICES</u><br>Printing of the Town Report                       |                               | \$ 4,500          |
| 6341      | <u>OFFICE SUPPLIES</u><br>Office supplies                                       |                               | \$ 100            |
|           | <b>TOTAL OFFICE BUDGET</b>  |                               | <u>\$ 8,450</u>   |
|           | <b>DEPARTMENT TOTAL</b>   |                               | <u>\$ 9,950</u>   |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|   | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|---|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0121 - AUDITORS                           |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0121-20-6250 Contracted Services | 44,000.00          | 45,000.00                     | 0.00                               | 45,000.00                                 | 15,000.00                                | 45,000.00                                | 0.00                        | 45,000.00                    | 45,000.00                        |
| DEPARTMENT TOTAL                          | 44,000.00          | 45,000.00                     | 0.00                               | 45,000.00                                 | 15,000.00                                | 45,000.00                                | 0.00                        | 45,000.00                    | 45,000.00                        |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
121 AUDITORS**

| <b>Object No</b> | <b>Description &amp; Explanation(s)</b>  | <b>FISCAL YEAR 2017-2018</b> |
|------------------|--|------------------------------|
| <b>6250</b>      | <b>CONTRACTED SERVICES</b>   | <b>\$ 45,000</b>             |
|                  | Appointment of auditors to audit the records and accounts of the town, including the Board of Education as provided in Chapter 111 of the General Statutes, as amended, and Town Charter Section 1005. Duties of the Board of Finance. |                              |
|                  | <b>TOTAL OFFICE BUDGET</b>   | <b>\$ 45,000</b>             |
|                  | <b>DEPARTMENT TOTAL</b>  | <b>\$ 45,000</b>             |



TOWN OF ELLINGTON  
AUDIT SERVICES FOR YEARS 2015, 2016, 2017, 2018, and 2019  
BID OPENING APRIL 15, 2015 @ 10:00 A.M.

**Mahoney Sabol & Company LLP**

**Glastonbury, CT**

|                                      | Audit Year 2014/15 | Audit Year 2015/16 | Audit Year 2016/17 | Audit Year 2017/18 | Audit Year 2018/19 | Total         |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| Basic Fee for Complete Audit         | \$ 44,000.00       | \$ 44,000.00       | \$ 45,000.00       | \$ 45,750.00       | \$ 46,500.00       |               |
| Out of Pocket Known Expenses, If Any | \$                 | \$                 | \$                 | \$                 | \$                 |               |
| Total                                | \$ 44,000.00       | \$ 44,000.00       | \$ 45,000.00       | \$ 45,750.00       | \$ 46,500.00       | \$ 225,250.00 |

Hourly Rates for Expanded Scope of Engagement  
Principal Accountant or Partner  
Manager  
Staff Accountant

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| \$ 230 | \$ 235 | \$ 240 | \$ 245 | \$ 250 |
| \$ 130 | \$ 135 | \$ 140 | \$ 145 | \$ 150 |
| \$ 80  | \$ 85  | \$ 90  | \$ 95  | \$ 100 |

Attended the Mandatory pre-bid meeting yes

**O'Connor Davies, LLP**

**Wethersfield, CT**

|                                      | Audit Year 2014/15 | Audit Year 2015/16 | Audit Year 2016/17 | Audit Year 2017/18 | Audit Year 2018/19 |               |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| Basic Fee for Complete Audit         | \$ 47,500.00       | \$ 47,500.00       | \$ 48,900.00       | \$ 50,300.00       | \$ 51,800.00       |               |
| Out of Pocket Known Expenses, If Any | \$                 | \$                 | \$                 | \$                 | \$                 |               |
| Total                                | \$ 47,500.00       | \$ 47,500.00       | \$ 48,900.00       | \$ 50,300.00       | \$ 51,800.00       | \$ 246,000.00 |

CAFR, if applicable

|             |             |             |             |             |              |
|-------------|-------------|-------------|-------------|-------------|--------------|
| \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 20,000.00 |
|-------------|-------------|-------------|-------------|-------------|--------------|

Hourly Rates for Expanded Scope of Engagement  
Principal Accountant or Partner  
Manager  
Senior Accountants  
Staff Accountants  
Administrative Support

|        |
|--------|
| \$ 295 |
| \$ 185 |
| \$ 150 |
| \$ 125 |
| \$ 75  |

Made no reference if these rates are for future years

Attended the Mandatory pre-bid meeting yes

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|   | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|---|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0122 - AUDITORS-SPECIAL PROJECTS          |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0122-20-6250 Contracted Services | 0.00               | 100.00                        | 0.00                               | 100.00                                    | 0.00                                     | 100.00                                   | 0.00                        | 100.00                       | 100.00                           |
| DEPARTMENT TOTAL                          | 0.00               | 100.00                        | 0.00                               | 100.00                                    | 0.00                                     | 100.00                                   | 0.00                        | 100.00                       | 100.00                           |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
122 AUDITORS - SPECIAL PROJECTS**

| Object No | Description & Explanation(s)   | FISCAL YEAR 2017-2018 |
|-----------|--|-----------------------|
| 6250      | <b>CONTRACTED SERVICES</b><br><b>Town Charter Section 1005- Duties of the Board of Finance</b><br>"The Board of Finance shall also have the power to initiate and appropriate funds for special inquiries by said independent auditors of financial situations that, in the opinion of the Board of Finance, warrant the interim audit and/or gathering of specific information on any accounts, investments or funds operating under the control of employees, boards or agents of the Town of Ellington" | \$ 100                |
|           | <b>TOTAL OFFICE BUDGET</b>   | <b>\$ 100</b>         |
|           | <b>DEPARTMENT TOTAL</b>  | <b>\$ 100</b>         |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|  | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|--|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0130 - FINANCE OFFICER                           |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0130-10-5101 Full Time                  | 227,104.90         | 257,931.00                    | 8,472.00                           | 266,403.00                                | 133,201.40                               | 266,403.00                               | 0.00                        | 267,969.00                   | 267,969.00                       |
| 01-01-00-0130-10-5102 Overtime                   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0130-10-5103 Part Time                  | 20,207.66          | 23,940.00                     | 604.00                             | 24,544.00                                 | 11,254.08                                | 24,544.00                                | 0.00                        | 25,300.00                    | 25,300.00                        |
| 01-01-00-0130-10-5110 Other Benefits             | 650.00             | 650.00                        | 0.00                               | 650.00                                    | 550.00                                   | 650.00                                   | 0.00                        | 650.00                       | 650.00                           |
| 01-01-00-0130-20-6221 Advertising Printing Forms | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 256.56                                   | 257.00                                   | (257.00)                    | 300.00                       | 300.00                           |
| 01-01-00-0130-20-6222 Dues & Subscriptions       | 464.00             | 700.00                        | 0.00                               | 700.00                                    | 450.00                                   | 754.00                                   | (54.00)                     | 704.00                       | 704.00                           |
| 01-01-00-0130-20-6223 Travel                     | 935.02             | 1,000.00                      | 0.00                               | 1,000.00                                  | 0.00                                     | 1,000.00                                 | 0.00                        | 1,000.00                     | 1,000.00                         |
| 01-01-00-0130-20-6233 Education                  | 0.00               | 750.00                        | 0.00                               | 750.00                                    | 0.00                                     | 750.00                                   | 0.00                        | 750.00                       | 750.00                           |
| 01-01-00-0130-20-6234 Professional Development   | 339.00             | 2,000.00                      | 0.00                               | 2,000.00                                  | 100.00                                   | 2,000.00                                 | 0.00                        | 2,000.00                     | 2,000.00                         |
| 01-01-00-0130-20-6250 Contracted Services        | 27,373.86          | 39,500.00                     | 0.00                               | 39,500.00                                 | 12,811.89                                | 39,189.00                                | 311.00                      | 37,000.00                    | 37,000.00                        |
| 01-01-00-0130-20-6271 Repairs & Mnt Equipment    | 102.00             | 200.00                        | 0.00                               | 200.00                                    | 0.00                                     | 200.00                                   | 0.00                        | 200.00                       | 200.00                           |
| 01-01-00-0130-30-6341 Office Supplies            | 4,813.46           | 5,000.00                      | 0.00                               | 5,000.00                                  | 1,447.17                                 | 5,000.00                                 | 0.00                        | 5,000.00                     | 5,000.00                         |
| DEPARTMENT TOTAL                                 | 281,989.90         | 331,671.00                    | 9,076.00                           | 340,747.00                                | 160,071.10                               | 340,747.00                               | 0.00                        | 340,873.00                   | 340,873.00                       |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
130 FINANCE OFFICER**

| Object No   | Description & Explanation(s)   | FISCAL YEAR 2017-18           |                          |
|-------------|--|-------------------------------|--------------------------|
|             |  | <u>FY 2016-17<br/>Revised</u> | <u>FY 2017-18</u>        |
| <b>5101</b> | <b><u>FULL TIME PAYROLL</u></b>  | <b>\$ 266,403</b>             | <b>\$ 267,969</b>        |
|             | Finance Officer-DiCorleto*   | \$ 130,893                    | \$ 130,893               |
|             | Assistant Finance Officer/Deputy Treasurer-LaPlante*   | \$ 78,271                     | \$ 78,271                |
|             | Accounting/Payroll Specialist-Moran  | \$ 57,239                     | \$ 58,805                |
| <b>5103</b> | <b><u>PART TIME PAYROLL</u></b>  | <b>\$ 22,445</b>              | <b>\$ 25,300</b>         |
|             | Administrative Assistant   | \$ 22,445                     | \$ 23,100                |
|             | 20 hours per week at \$21.00 per hour  |                               |                          |
|             | Additional hours for special projects-100 hours  |                               | \$ 2,200                 |
|             | (Budget Books, Capital Improvement Budget Books,<br>record keeping for Capital Projects, etc.) |                               |                          |
|             | *salary is in negotiation for FY 17-18   |                               |                          |
|             | <b>TOTAL SALARIES</b>  | <b><u>\$ 288,848</u></b>      | <b><u>\$ 293,269</u></b> |
| <b>5102</b> | <b><u>OVERTIME</u></b>   |                               | \$ -                     |
| <b>5110</b> | <b><u>OTHER BENEFITS</u></b>   |                               | \$ 650                   |
|             | Longevity  |                               |                          |
|             | <b>TOTAL PAYROLL</b>   |                               | <b><u>\$ 293,919</u></b> |
| <b>6221</b> | <b><u>ADVERTISING-PRINTING-FORMS</u></b>   |                               | \$ 300                   |
|             | Legal Notices  |                               |                          |
| <b>6222</b> | <b><u>DUES &amp; SUBSCRIPTIONS</u></b>   |                               | \$ 704                   |
|             | Memberships to professional organizations  |                               |                          |
| <b>6223</b> | <b><u>TRAVEL</u></b>   |                               | \$ 1,000                 |
|             | Mileage reimbursement for employees when a town<br>vehicle is not available                    |                               |                          |
| <b>6233</b> | <b><u>EDUCATION</u></b>  |                               | \$ 750                   |
|             | For staff to attend courses sponsored by Government  |                               |                          |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
130 FINANCE OFFICER**

| Object No                  | Description & Explanation(s)   | FISCAL YEAR 2017-18                 |                   |
|----------------------------|--|-------------------------------------|-------------------|
|                            |  | <u>FY 2016-17</u><br><u>Revised</u> | <u>FY 2017-18</u> |
|                            | Finance Officers of Connecticut, computer training and other courses   |                                     |                   |
| <b>6234</b>                | <b><u>PROFESSIONAL DEVELOPMENT</u></b>   |                                     | <b>\$ 2,000</b>   |
|                            | To attend in State Conference on Municipal Accounting and risk management, Connecticut Chapter of CPA's Conference on Municipal Accounting, annual conference of Governmental Finance Officers Association of United States and Canada |                                     |                   |
| <b>6250</b>                | <b><u>CONTRACTED SERVICES</u></b>  |                                     | <b>\$ 37,000</b>  |
|                            | All computer accounting services-payroll, appropriation accounting, bonding disclosures requirements   |                                     |                   |
|                            | Paylocity-Payroll, report writer, server payroll, growth in payroll, recording vacation, personal, sick time   | \$ 21,000                           |                   |
|                            | Training on accounting system  | \$ 5,000                            |                   |
|                            | Budgetary accounting licenses, support   | \$ 9,000                            |                   |
|                            | Bond Issue continuing disclosure agreement   | \$ 2,000                            |                   |
| <b>6271</b>                | <b><u>REPAIRS &amp; EQUIPMENT MAINT.</u></b>   |                                     | <b>\$ 200</b>     |
|                            | Maintenance on various office equipment  |                                     |                   |
| <b>6341</b>                | <b><u>OFFICE SUPPLIES</u></b>  |                                     | <b>\$ 5,000</b>   |
|                            | Office supplies for budget books, capital improvement budget books, computer supplies, laser printer supplies, envelopes, checks   |                                     |                   |
| <b>TOTAL OFFICE BUDGET</b> |  |                                     | <b>\$ 46,954</b>  |
| <b>DEPARTMENT TOTAL</b>    |  |                                     | <b>\$ 340,873</b> |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|  | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|--|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0131 - TAX ASSESSOR                              |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0131-10-5101 Full Time                  | 123,874.51         | 168,013.00                    | 0.00                               | 168,013.00                                | 66,159.41                                | 151,000.00                               | 17,013.00                   | 172,248.00                   | 172,248.00                       |
| 01-01-00-0131-10-5102 Overtime                   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0131-10-5103 Part Time                  | 25,622.25          | 13,312.00                     | 0.00                               | 13,312.00                                 | 652.80                                   | 653.00                                   | 12,659.00                   | 0.00                         | 0.00                             |
| 01-01-00-0131-10-5110 Other Benefits             | 100.00             | 100.00                        | 0.00                               | 100.00                                    | 100.00                                   | 100.00                                   | 0.00                        | 150.00                       | 150.00                           |
| 01-01-00-0131-20-6221 Advertising Printing Forms | 556.02             | 660.00                        | 0.00                               | 660.00                                    | 316.99                                   | 600.00                                   | 60.00                       | 700.00                       | 700.00                           |
| 01-01-00-0131-20-6222 Dues & Subscriptions       | 1,654.18           | 2,195.00                      | 0.00                               | 2,195.00                                  | 679.20                                   | 2,195.00                                 | 0.00                        | 2,195.00                     | 2,195.00                         |
| 01-01-00-0131-20-6223 Travel                     | 0.00               | 500.00                        | 0.00                               | 500.00                                    | 146.84                                   | 500.00                                   | 0.00                        | 500.00                       | 500.00                           |
| 01-01-00-0131-20-6233 Education                  | 655.00             | 2,000.00                      | 0.00                               | 2,000.00                                  | 0.00                                     | 2,000.00                                 | 0.00                        | 2,000.00                     | 2,000.00                         |
| 01-01-00-0131-20-6234 Professional Development   | 95.00              | 1,200.00                      | 0.00                               | 1,200.00                                  | 330.12                                   | 1,200.00                                 | 0.00                        | 1,200.00                     | 1,200.00                         |
| 01-01-00-0131-20-6240 Telephone                  | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0131-20-6250 Contracted Services        | 15,950.00          | 21,650.00                     | 0.00                               | 21,650.00                                 | 14,060.00                                | 21,650.00                                | 0.00                        | 22,350.00                    | 22,350.00                        |
| 01-01-00-0132-20-6251 State of Connecticut       | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 250.00                                   | 250.00                                   | (250.00)                    | 250.00                       | 250.00                           |
| 01-01-00-0131-20-6269 Mapping                    | 6,525.00           | 5,050.00                      | 0.00                               | 5,050.00                                  | 0.00                                     | 5,050.00                                 | 0.00                        | 6,200.00                     | 6,200.00                         |
| 01-01-00-0131-30-6341 Office Supplies            | 700.71             | 1,300.00                      | 0.00                               | 1,300.00                                  | 727.53                                   | 1,300.00                                 | 0.00                        | 1,300.00                     | 1,300.00                         |
| 01-01-00-0131-70-6765 Office Equipment           | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| DEPARTMENT TOTAL                                 | 175,732.67         | 215,980.00                    | 0.00                               | 215,980.00                                | 83,422.89                                | 186,498.00                               | 29,482.00                   | 209,093.00                   | 209,093.00                       |

STATE OF CONNECTICUT COUNTY OF TOLLAND

# TOWN OF ELLINGTON

ASSESSOR'S OFFICE  
P. O. BOX 199  
55 MAIN ST  
ELLINGTON, CT 06029-0199  
(860) 870-3109 FAX (860) 870-3197

Date: February 14, 2017

To: Board of Finance

From: Kim Bechard, Assessor

Re: 2017/2018 Fiscal Year Budget

As requested by the Board of Finance, I am pleased to submit my proposed budget for the Assessor's office for the fiscal year of 2017/2018, which reflects an overall decrease from last year's budget.

There was an increase in *Line Item 6250 Contracted Services* due to software maintenance fees and additional services provided by Quality Data Services and Vision Appraisal, as well as *Line Item 6269 Mapping* for software/website maintenance fees.

Additionally, *Line Item 6251 State of Connecticut* has been added for access to DMV Direct Online Service for motor vehicles.

Thank you for your consideration.



**TOWN OF ELLINGTON  
BUDGET REQUEST  
131 TAX ASSESSOR**

| Object No   | Description & Explanation(s)   | FISCAL YEAR 2017-2018    |                          |
|-------------|--|--------------------------|--------------------------|
|             |  | FY 2016-17<br>Revised    | FY 2017-18               |
| <b>5101</b> | <b><u>FULL TIME PAYROLL</u></b>                                      | <b>\$ 169,651</b>        | <b>\$ 172,248</b>        |
|             | Assessor-Bechard*  | \$ 75,356                | \$ 75,356                |
|             | Deputy Assessor-Vaiciulis  | \$ 54,091                | \$ 55,582                |
|             | Administrative Assessment Technician-Plona (hired 12-12-16)          | \$ 40,204                | \$ 41,310                |
| <b>5103</b> | <b><u>PART TIME PAYROLL</u></b>                                      | <b>\$ 15,300</b>         | <b>\$ -</b>              |
|             | Assessment Aide-Kiessling (resigned on 7-13-16)                      | \$ 15,300                |                          |
|             | Reorganization of the Assessor's Office to three full time employees |                          |                          |
|             | *Salaries are in negotiations for FY 17-18                           |                          |                          |
|             | <b>TOTAL SALARIES</b>  | <b><u>\$ 184,951</u></b> | <b><u>\$ 172,248</u></b> |
| <b>5103</b> | <b><u>EXTRA HOURS</u></b>  |                          | <b>\$ -</b>              |
| <b>5102</b> | <b><u>OVERTIME</u></b>   |                          | <b>\$ -</b>              |
| <b>5110</b> | <b><u>OTHER BENEFITS</u></b>   |                          | <b>\$ 150</b>            |
|             | Longevity pay per Union Contract                                     |                          |                          |
|             | Bechard  |                          |                          |
|             | <b>TOTAL PAYROLL</b>   |                          | <b><u>\$ 172,398</u></b> |
| <b>6221</b> | <b><u>ADVERTISING-PRINTING-FORMS</u></b>                             |                          | <b>\$ 700</b>            |
|             | Legal Notices, Personal Property forms                               |                          |                          |
| <b>6222</b> | <b><u>DUES &amp; SUBSCRIPTIONS</u></b>                               |                          | <b>\$ 2,195</b>          |
|             | Pricing guides, Professional memberships                             |                          |                          |
| <b>6223</b> | <b><u>TRAVEL</u></b>   |                          | <b>\$ 500</b>            |
|             | Mileage reimbursement  |                          |                          |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
131 TAX ASSESSOR**

| Object No                  | Description & Explanation(s)   | FISCAL YEAR 2017-2018 |                   |
|----------------------------|--|-----------------------|-------------------|
|                            |  | FY 2016-17<br>Revised | FY 2017-18        |
| <b>6233</b>                | <b>EDUCATION</b>   |                       | <b>\$ 2,000</b>   |
|                            | UConn - Assessor's School Classes &  |                       | \$ 600            |
|                            | Workshops for recertification  |                       | \$ 1,400          |
| <b>6234</b>                | <b>PROFESSIONAL DEVELOPMENT</b>  |                       | <b>\$ 1,200</b>   |
|                            | Vision User education conference,  |                       | \$ 500            |
|                            | GIS/CAMA educational conference  |                       | \$ 700            |
| <b>6240</b>                | <b>TELEPHONE</b>   |                       | <b>\$ -</b>       |
| <b>6250</b>                | <b>CONTRACTED SERVICES</b>   |                       | <b>\$ 22,350</b>  |
|                            | Administrative software license, support and maintenance                             |                       | \$ 8,900          |
|                            | CAMA software license, support, maintenance and web hosting                          |                       | \$ 8,450          |
|                            | Personal Property Audits 10 @\$500 each  |                       | \$ 5,000          |
| <b>6251</b>                | <b>STATE OF CONNECTICUT</b>  |                       | <b>\$ 250</b>     |
|                            | State of CT DMV Direct Online Service-access to license and registration information |                       |                   |
| <b>6269</b>                | <b>MAPPING</b>   |                       | <b>\$ 6,200</b>   |
|                            | Maintenance - Parcel maps for GIS/GEOTMS   |                       | \$ 4,500          |
|                            | Maintenance -ESRI ArcGIS   |                       | \$ 1,700          |
| <b>6341</b>                | <b>OFFICE SUPPLIES</b>   |                       | <b>\$ 1,300</b>   |
|                            | Printer toner, misc. supplies  |                       |                   |
| <b>6765</b>                | <b>OFFICE EQUIPMENT</b>  |                       | <b>\$ -</b>       |
| <b>TOTAL OFFICE BUDGET</b> |  |                       | <b>\$ 36,695</b>  |
| <b>DEPARTMENT TOTAL</b>    |  |                       | <b>\$ 209,093</b> |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|  | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|--|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0132 - TAX COLLECTOR                             |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0132-10-5101 Full Time                  | 113,755.77         | 115,764.00                    | 5,506.00                           | 121,270.00                                | 60,409.60                                | 121,270.00                               | 0.00                        | 122,526.00                   | 122,526.00                       |
| 01-01-00-0132-10-5102 Overtime                   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 2,000.00                     | 2,000.00                         |
| 01-01-00-0132-10-5103 Part Time                  | 16,369.91          | 16,276.00                     | 0.00                               | 16,276.00                                 | 8,797.51                                 | 16,276.00                                | 0.00                        | 17,181.00                    | 17,181.00                        |
| 01-01-00-0132-10-5110 Other Benefits             | 250.00             | 250.00                        | 0.00                               | 250.00                                    | 100.00                                   | 250.00                                   | 0.00                        | 150.00                       | 150.00                           |
| 01-01-00-0132-20-6221 Advertising Printing Forms | 845.24             | 1,000.00                      | 0.00                               | 1,000.00                                  | 462.76                                   | 1,000.00                                 | 0.00                        | 1,000.00                     | 1,000.00                         |
| 01-01-00-0132-20-6222 Dues & Subscriptions       | 75.00              | 120.00                        | 0.00                               | 120.00                                    | 20.00                                    | 120.00                                   | 0.00                        | 120.00                       | 120.00                           |
| 01-01-00-0132-20-6223 Travel                     | 425.75             | 900.00                        | 0.00                               | 900.00                                    | 324.42                                   | 900.00                                   | 0.00                        | 900.00                       | 900.00                           |
| 01-01-00-0132-20-6232 Postage                    | 460.00             | 460.00                        | 0.00                               | 460.00                                    | 106.00                                   | 460.00                                   | 0.00                        | 460.00                       | 460.00                           |
| 01-01-00-0132-20-6234 Professional Development   | 276.00             | 750.00                        | 0.00                               | 750.00                                    | 238.00                                   | 750.00                                   | 0.00                        | 750.00                       | 750.00                           |
| 01-01-00-0132-20-6250 Contracted Services        | 19,820.03          | 20,649.00                     | 0.00                               | 20,649.00                                 | 18,283.96                                | 20,649.00                                | 0.00                        | 20,955.00                    | 20,955.00                        |
| 01-01-00-0132-20-6251 State of Connecticut       | 250.00             | 250.00                        | 0.00                               | 250.00                                    | 250.00                                   | 250.00                                   | 0.00                        | 250.00                       | 250.00                           |
| 01-01-00-0132-20-6284 Collection Service Fee     | 0.00               | 100.00                        | 0.00                               | 100.00                                    | 0.00                                     | 100.00                                   | 0.00                        | 100.00                       | 100.00                           |
| 01-01-00-0132-30-6341 Office Supplies            | 4,039.63           | 5,000.00                      | 0.00                               | 5,000.00                                  | 2,174.80                                 | 5,000.00                                 | 0.00                        | 5,000.00                     | 5,000.00                         |
| DEPARTMENT TOTAL                                 | 156,567.33         | 161,519.00                    | 5,506.00                           | 167,025.00                                | 91,167.05                                | 167,025.00                               | 0.00                        | 171,392.00                   | 171,392.00                       |



STATE OF CONNECTICUT • COUNTY OF TOLLAND • INCORPORATED 1786

## TOWN OF ELLINGTON

### TAX COLLECTOR

55 MAIN STREET • P.O. BOX 158 • ELLINGTON, CONNECTICUT 06029-0158

TEL. 860-870-3113 FAX 860-870-3704 [www.taxcollector@ellington-ct](mailto:www.taxcollector@ellington-ct)

Ann Marie Conti, CCMC  
Tax and Revenue Collector

Heidi Bolduk  
Deputy Tax and Revenue Collector

Date: February 15, 2017

To: Board of Finance

From: Ann Marie Conti, Tax and Revenue Collector *AMC*

Subject: 2017-2018 Fiscal Year Budget

As requested by the Board of Finance, I am pleased to offer my proposed budget for the Tax Office for FY 2017-2018 showing a slight increase over last year's budget.

#### **BUDGET CHANGES**

##### **Increase**

***Line item 5101 Full Time Payroll:*** Wage increase based on Union contract negotiations

***Line item 5102 Overtime:*** Part Time Tax Clerk to work extra hours during our busy collections periods in July and January. All tax payments will be processed in the Tax Office. Due to the overwhelming issues we have experienced with the lockbox facility in Boston Massachusetts we will no longer be using their services.

***Line item 5103 Part Time Payroll:*** Wage increase based on Union contract negotiations.

***Line item 6250 Contracted Services:*** Software for the collection of tax and utilities; printing and mailing of tax and utility bills. Online bill inquiry and payment service.

Thank you for your consideration.

**TOWN OF ELLINGTON  
BUDGET REQUEST  
132 TAX COLLECTOR**

| Object No   | Description & Explanation(s)  | FISCAL YEAR 2017-2018         |                          |
|-------------|---|-------------------------------|--------------------------|
|             |   | <u>FY 2016-17<br/>Revised</u> | <u>FY 2017-18</u>        |
| <b>5101</b> | <b><u>FULL TIME PAYROLL</u></b>   | <b>\$ 121,270</b>             | <b>\$ 122,526</b>        |
|             | Tax Collector-Conti*  | \$ 75,715                     | \$ 75,715                |
|             | Deputy Tax Collector-Bolduk (Hired 3/4/16)  | \$ 45,555                     | \$ 46,811                |
| <b>5103</b> | <b><u>PART TIME PAYROLL</u></b>   | <b>\$ 16,724</b>              | <b>\$ 17,181</b>         |
|             | Tax Clerk-Stavens (Resigned 12-30-16)   |                               |                          |
|             | Tax Clerk-Vacant Position   |                               |                          |
|             | *salaries are in negotiations for FY 2017-18  |                               |                          |
|             | <b>TOTAL SALARIES</b>   | <b><u>\$ 137,994</u></b>      | <b><u>\$ 139,707</u></b> |
| <b>5102</b> | <b><u>OVERTIME</u></b>  |                               | <b>\$ 2,000</b>          |
| <b>5110</b> | <b><u>OTHER BENEFITS</u></b>  |                               | <b>\$ 150</b>            |
|             | As per union contract and personnel rules   |                               |                          |
|             | <b>TOTAL PAYROLL</b>  |                               | <b><u>\$ 141,857</u></b> |
| <b>6221</b> | <b><u>ADVERTISING-PRINTING-FORMS</u></b>  |                               | <b>\$ 1,000</b>          |
|             | Legal Notices   |                               |                          |
| <b>6222</b> | <b><u>DUES &amp; SUBSCRIPTIONS</u></b>  |                               | <b>\$ 120</b>            |
|             | Memberships to professional organizations   |                               |                          |
| <b>6223</b> | <b><u>TRAVEL</u></b>  |                               | <b>\$ 900</b>            |
|             | Mileage reimbursement for bank deposits, conferences  |                               |                          |
| <b>6232</b> | <b><u>POSTAGE</u></b>   |                               | <b>\$ 460</b>            |
|             | Rental of Post Office Box and for address updates   |                               |                          |
| <b>6234</b> | <b><u>PROFESSIONAL DEVELOPMENT</u></b>  |                               | <b>\$ 750</b>            |
|             | To attend State Tax Collectors' Conferences, Connecticut Certified<br>Municipal Association classes |                               |                          |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
132 TAX COLLECTOR**

| Object No                  | Description & Explanation(s)   | FISCAL YEAR 2017-2018         |                          |
|----------------------------|--|-------------------------------|--------------------------|
|                            |  | <u>FY 2016-17<br/>Revised</u> | <u>FY 2017-18</u>        |
| <b>6250</b>                | <b><u>CONTRACTED SERVICES</u></b>  |                               | <b>\$ 20,955</b>         |
|                            | Annual charge for Quality Data Software and Support                                  |                               | \$ 10,125                |
|                            | Printing and Processing Tax and Utility Bills  |                               | \$ 8,098                 |
|                            | Folding, stuffing and mailing the July & Jan tax bills                               |                               | \$ 1,832                 |
|                            | Invoice Cloud-Online Bill Inquiry and Payment Service                                |                               | \$ 900                   |
| <b>6251</b>                | <b><u>STATE OF CONNECTICUT</u></b>   |                               | <b>\$ 250</b>            |
|                            | State of CT DMV Direct Online Service-access to license and registration information |                               |                          |
| <b>6284</b>                | <b><u>COLLECTION SERVICE FEE</u></b>   |                               | <b>\$ 100</b>            |
|                            | Collection agency option   |                               |                          |
| <b>6341</b>                | <b><u>OFFICE SUPPLIES</u></b>  |                               | <b>\$ 5,000</b>          |
|                            | Office supplies: toner for laser printers; envelopes; tax bills                      |                               |                          |
| <b>TOTAL OFFICE BUDGET</b> |  |                               | <b><u>\$ 29,535</u></b>  |
| <b>DEPARTMENT TOTAL</b>    |  |                               | <b><u>\$ 171,392</u></b> |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|  | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|--|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0133 - BD OF ASSESSMENT APPEALS                  |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0133-10-5103 Part Time                  | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0133-20-6221 Advertising Printing Forms | 67.68              | 200.00                        | 0.00                               | 200.00                                    | 0.00                                     | 200.00                                   | 0.00                        | 200.00                       | 200.00                           |
| 01-01-00-0133-20-6222 Dues & Subscriptions       | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0133-20-6234 Professional Development   | 0.00               | 200.00                        | 0.00                               | 200.00                                    | 0.00                                     | 200.00                                   | 0.00                        | 200.00                       | 200.00                           |
| 01-01-00-0133-20-6250 Contracted Services        | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| DEPARTMENT TOTAL                                 | 67.68              | 400.00                        | 0.00                               | 400.00                                    | 0.00                                     | 400.00                                   | 0.00                        | 400.00                       | 400.00                           |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
133 BOARD OF ASSESSMENT APPEALS**

| Object No | Description & Explanation(s)                                  | FISCAL YEAR 2017-2018 |               |
|-----------|---|-----------------------|---------------|
|           |   | FY 2016-17<br>Revised | FY 2017-18    |
| 5103      | <u>PART TIME PAYROLL</u>                                      | \$ -                  | \$ -          |
|           | <b>TOTAL PAYROLL</b>  |                       | <u>\$ -</u>   |
| 6221      | <u>ADVERTISING-PRINTING-FORMS</u><br>Legal Notices, BAA forms |                       | \$ 200        |
| 6222      | <u>DUES &amp; SUBSCRIPTIONS</u>                               |                       | \$ -          |
| 6234      | <u>PROFESSIONAL DEVELOPMENT</u><br>Classes and workshops      |                       | \$ 200        |
| 6250      | <u>CONTRACTED SERVICES</u>                                    |                       | \$ -          |
|           | <b>TOTAL OFFICE BUDGET</b>                                    |                       | <u>\$ 400</u> |
|           | <b>DEPARTMENT TOTAL</b>                                       |                       | <u>\$ 400</u> |



TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|   | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|---|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0134 - INS.ADVISORY BD.                   |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0134-10-5103 Part Time           | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0134-20-6250 Contracted Services | 0.00               | 100.00                        | 0.00                               | 100.00                                    | 0.00                                     | 100.00                                   | 0.00                        | 100.00                       | 100.00                           |
| DEPARTMENT TOTAL                          | 0.00               | 100.00                        | 0.00                               | 100.00                                    | 0.00                                     | 100.00                                   | 0.00                        | 100.00                       | 100.00                           |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
134 INSURANCE ADVISORY BOARD**

| Object No | Description & Explanation(s)                  | FISCAL YEAR 2017-2018               |                   |
|-----------|---|-------------------------------------|-------------------|
|           |   | <u>FY 2016-17</u><br><u>Revised</u> | <u>FY 2017-18</u> |
| 5103      | <u>PART TIME PAYROLL</u>                      | \$0                                 | \$0               |
|           | TOTAL PAYROLL                                 |                                     | <u>\$0</u>        |
| 6250      | <u>CONTRACTED SERVICES</u>                    |                                     | \$100             |
|           | Maintain account if studies/bids are required |                                     |                   |
|           | TOTAL OFFICE BUDGET                           |                                     | <u>\$100</u>      |
|           | DEPARTMENT TOTAL                              |                                     | <u>\$100</u>      |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|  | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|--|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0140 - TOWN CLERK                                |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0140-10-5101 Full Time                  | 110,704.24         | 110,667.00                    | 7,482.00                           | 118,149.00                                | 61,076.60                                | 118,149.00                               | 0.00                        | 119,386.00                   | 119,386.00                       |
| 01-01-00-0140-10-5102 Overtime                   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0140-10-5103 Part Time                  | 13,388.76          | 14,505.00                     | 2,003.00                           | 16,508.00                                 | 5,246.64                                 | 16,508.00                                | 0.00                        | 15,888.00                    | 15,888.00                        |
| 01-01-00-0140-10-5110 Other Benefits             | 250.00             | 350.00                        | 0.00                               | 350.00                                    | 0.00                                     | 350.00                                   | 0.00                        | 350.00                       | 350.00                           |
| 01-01-00-0140-20-6221 Advertising Printing Forms | 3,019.70           | 2,750.00                      | 0.00                               | 2,750.00                                  | 501.29                                   | 2,750.00                                 | 0.00                        | 2,750.00                     | 2,750.00                         |
| 01-01-00-0140-20-6222 Dues & Subscriptions       | 190.00             | 300.00                        | 0.00                               | 300.00                                    | 160.00                                   | 360.00                                   | (60.00)                     | 300.00                       | 300.00                           |
| 01-01-00-0140-20-6223 Travel                     | 323.96             | 350.00                        | 0.00                               | 350.00                                    | 108.54                                   | 350.00                                   | 0.00                        | 350.00                       | 350.00                           |
| 01-01-00-0140-20-6234 Professional Development   | 1,812.15           | 2,000.00                      | 0.00                               | 2,000.00                                  | 729.00                                   | 2,000.00                                 | 0.00                        | 2,000.00                     | 2,000.00                         |
| 01-01-00-0140-20-6250 Contracted Services        | 24,234.07          | 28,000.00                     | 0.00                               | 28,000.00                                 | 12,042.52                                | 27,940.00                                | 60.00                       | 28,500.00                    | 28,500.00                        |
| 01-01-00-0140-20-6251 State of Connecticut       | 4,808.00           | 8,000.00                      | 0.00                               | 8,000.00                                  | 843.00                                   | 8,000.00                                 | 0.00                        | 8,000.00                     | 8,000.00                         |
| 01-01-00-0140-20-6253 Vital Statistics           | 448.00             | 500.00                        | 0.00                               | 500.00                                    | 122.00                                   | 500.00                                   | 0.00                        | 500.00                       | 500.00                           |
| 01-01-00-0140-20-6254 St of Ct Surcharges        | 665.00             | 1,000.00                      | 0.00                               | 1,000.00                                  | 247.00                                   | 1,000.00                                 | 0.00                        | 1,000.00                     | 1,000.00                         |
| 01-01-00-0140-20-6255 Document Preservation Acct | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0140-20-6262 Codification Town Laws/Reg | 1,821.85           | 5,000.00                      | 0.00                               | 5,000.00                                  | 0.00                                     | 5,000.00                                 | 0.00                        | 5,000.00                     | 5,000.00                         |
| 01-01-00-0140-20-6271 Repairs & Mnt Equipment    | 153.50             | 500.00                        | 0.00                               | 500.00                                    | 392.98                                   | 500.00                                   | 0.00                        | 500.00                       | 500.00                           |
| 01-01-00-0140-30-6341 Office Supplies            | 1,169.91           | 1,600.00                      | 0.00                               | 1,600.00                                  | 1,034.20                                 | 1,600.00                                 | 0.00                        | 1,600.00                     | 1,600.00                         |
| 01-01-00-0140-70-6765 Office Equipment           | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0140-90-6900 Townwide Maintenance Prg   | 3,850.00           | 4,000.00                      | 0.00                               | 4,000.00                                  | 0.00                                     | 4,000.00                                 | 0.00                        | 4,000.00                     | 4,000.00                         |
| DEPARTMENT TOTAL                                 | 166,839.14         | 179,522.00                    | 9,485.00                           | 189,007.00                                | 82,503.77                                | 189,007.00                               | 0.00                        | 190,124.00                   | 190,124.00                       |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
140 TOWN CLERK**

| Object No   | Description & Explanation(s)   | FISCAL YEAR 2017-2018         |                   |
|-------------|--|-------------------------------|-------------------|
|             |  | <u>FY 2016-17<br/>Revised</u> | <u>FY 2017-18</u> |
| <b>5101</b> | <b><u>FULL TIME PAYROLL</u></b>  | <b>\$ 121,502</b>             | <b>\$ 119,386</b> |
|             | Town Clerk -McKeegan*  | \$ 72,994                     | \$ 72,994         |
|             | Assistant Town Clerk-Armstrong (Resigned 9-7-16)                                 | \$ 48,508                     |                   |
|             | Assistant Town Clerk-Hosey (Promoted 9-12-16)                                    |                               | \$ 46,392         |
| <b>5103</b> | <b><u>PART TIME PAYROLL</u></b>  | <b>\$ 14,505</b>              | <b>\$ 15,888</b>  |
|             | Admin Clerk-LaRussa 15 hrs wk*   |                               | \$ 15,888         |
|             | Admin Clerk-Hosey (Promoted 9-12-16)   | \$ 14,505                     |                   |
|             | *Salary in negotiation for FY 17-18  |                               |                   |
|             | <b>TOTAL SALARIES</b>  | <b>\$ 136,007</b>             | <b>\$ 135,274</b> |
| <b>5110</b> | <b><u>OTHER BENEFITS</u></b>   |                               | <b>\$ 350</b>     |
|             | Longevity Pay/Union Contract   |                               |                   |
|             | <b>TOTAL PAYROLL</b>   |                               | <b>\$ 135,624</b> |
| <b>6221</b> | <b><u>ADVERTISING-PRINTING-FORMS</u></b>   |                               | <b>\$ 2,750</b>   |
|             | Legal Notices, subscriptions   |                               |                   |
| <b>6222</b> | <b><u>DUES &amp; SUBSCRIPTIONS</u></b>   |                               | <b>\$ 300</b>     |
|             | State and County Memberships   |                               |                   |
| <b>6223</b> | <b><u>TRAVEL</u></b>   |                               | <b>\$ 350</b>     |
|             | Mileage reimbursement, when town car unavailable                                 |                               |                   |
| <b>6234</b> | <b><u>PROFESSIONAL DEVELOPMENT</u></b>   |                               | <b>\$ 2,000</b>   |
|             | State Conferences, County Meetings, Lodging,<br>conferences fees, staff training |                               |                   |
| <b>6250</b> | <b><u>CONTRACTED SERVICES</u></b>  |                               | <b>\$ 28,500</b>  |
|             | Indexing, Microfilming, land record book creation                                |                               |                   |
| <b>6251</b> | <b><u>STATE OF CONNECTICUT</u></b>   |                               | <b>\$ 8,000</b>   |
|             | Sportsman Licenses, revenue only item  |                               |                   |
| <b>6253</b> | <b><u>VITAL STATISTICS</u></b>   |                               | <b>\$ 500</b>     |
|             | Payments to other towns for Vital Records  |                               |                   |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
140 TOWN CLERK**

| Object No                  | Description & Explanation(s)                                  | FISCAL YEAR 2017-2018         |                          |
|----------------------------|---|-------------------------------|--------------------------|
|                            |   | <u>FY 2016-17<br/>Revised</u> | <u>FY 2017-18</u>        |
| <b>6254</b>                | <b><u>STATE SURCHARGES</u></b>                                |                               | <b>\$ 1,000</b>          |
|                            | Payments to State of Connecticut for marriage licenses issued |                               |                          |
| <b>6262</b>                | <b><u>CODIFICATION</u></b>                                    |                               | <b>\$ 5,000</b>          |
|                            | Funding for updates and revenues to Town Code Book            |                               |                          |
| <b>6271</b>                | <b><u>EQUIPMENT REPAIRS</u></b>                               |                               | <b>\$ 500</b>            |
|                            | Office machine repairs  |                               |                          |
| <b>6341</b>                | <b><u>OFFICE SUPPLIES</u></b>                                 |                               | <b>\$ 1,600</b>          |
|                            | General office supplies                                       |                               |                          |
| <b>6900</b>                | <b><u>TOWN-WIDE MAINTENANCE</u></b>                           |                               | <b>\$ 4,000</b>          |
|                            | Continued restoration of records in vault                     |                               |                          |
| <b>TOTAL OFFICE BUDGET</b> |   |                               | <b><u>\$ 54,500</u></b>  |
| <b>DEPARTMENT TOTAL</b>    |   |                               | <b><u>\$ 190,124</u></b> |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-2018

|  | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|--|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0150 - TOWN COUNSEL                        |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0150-20-6222 Dues & Subscriptions | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0150-20-6250 Contracted Services  | 144,319.94         | 110,000.00                    | 0.00                               | 110,000.00                                | 60,287.56                                | 125,000.00                               | (15,000.00)                 | 110,000.00                   | 110,000.00                       |
| DEPARTMENT TOTAL                           | 144,319.94         | 110,000.00                    | 0.00                               | 110,000.00                                | 60,287.56                                | 125,000.00                               | (15,000.00)                 | 110,000.00                   | 110,000.00                       |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
150 TOWN COUNSEL**

| Object No                  | Description & Explanation(s)               | FISCAL YEAR 2017-2018 |
|----------------------------|--|-----------------------|
| <b>6222</b>                | <b>DUES &amp; SUBSCRIPTIONS</b>            | <b>\$ -</b>           |
|                            | Law journals                               |                       |
| <b>6250</b>                | <b>CONTRACTED SERVICES</b>                 | <b>\$ 110,000</b>     |
|                            | Legal matters including labor negotiations |                       |
| <b>TOTAL OFFICE BUDGET</b> |  | <b>\$ 110,000</b>     |
| <b>DEPARTMENT TOTAL</b>    |  | <b>\$ 110,000</b>     |

**Town Counsel Expenditures**

|                      |              |            |            |
|----------------------|--------------|------------|------------|
| FY15-16              | \$ 144,320   | \$ 144,320 | \$ 144,320 |
| FY14-15              | \$ 128,071   | \$ 128,071 | \$ 128,071 |
| FY13-14              | \$ 73,286    | \$ 73,286  | \$ 73,286  |
| FY12-13              | \$ 128,241   | \$ 128,241 | \$ 128,241 |
| FY11-12              | \$ 132,242   | \$ 132,242 |            |
| FY10-11              | \$ 66,756    |            |            |
| FY09-10              | \$ 105,425   |            |            |
| FY08-09              | \$ 180,380   |            |            |
| Less Raymond Lawsuit | \$ (50,000)  |            |            |
| FY07-08              | \$ 122,405   |            |            |
| FY06-07              | \$ 116,224   |            |            |
| Total                | \$ 1,147,350 | \$ 606,160 | \$ 473,918 |
| Averages             | Ten years    | Five Years | Four Years |
|                      | \$ 114,735   | \$ 121,232 | \$ 118,480 |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-2018

|   | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|---|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 01-01-00-0155-20-6250 0155 - PROBATE COURT<br>Contracted Services | 7,352.80           | 7,353.00                      | 0.00                               | 7,353.00                                  | 3,676.40                                 | 7,353.00                                 | 0.00                        | 7,353.00                     | 7,353.00                         |
| DEPARTMENT TOTAL  | 7,352.80           | 7,353.00                      | 0.00                               | 7,353.00                                  | 3,676.40                                 | 7,353.00                                 | 0.00                        | 7,353.00                     | 7,353.00                         |



**TOWN OF ELLINGTON  
BUDGET REQUEST  
155 PROBATE COURT**

| <b>Object No</b> | <b>Description &amp; Explanation(s)</b>                      | <b>FISCAL YEAR 2017-2018</b> |
|------------------|--|------------------------------|
| <b>6250</b>      | <b>CONTRACTED SERVICES</b><br>Town's share for Probate Court | <b>\$ 7,353</b>              |
|                  | <b>TOTAL OFFICE BUDGET</b>                                   | <b>\$ 7,353</b>              |
|                  | <b>DEPARTMENT TOTAL</b>                                      | <b>\$ 7,353</b>              |

TOWN OF ELLINGTON  
BUDGET REPORT 2017-18

|                       |                            | 2015-16<br>Actuals | 2016-17<br>Approved<br>Budget | 2016-17<br>Trans/<br>Addl<br>Appr. | 2016-17<br>Adjusted<br>Approved<br>Budget | 2016-17<br>First Six<br>Months<br>Actual | 2016-17<br>Estimated<br>Total<br>Actuals | 2016-17<br>(Over)\<br>Under | 2017-18<br>Budget<br>Request | 2017-18<br>Board of<br>Selectmen |
|-----------------------|----------------------------|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 0170 - TOWN PLANNER   |                            |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-01-00-0170-10-5101 | Full Time                  | 204,669.44         | 190,590.00                    | 3,510.00                           | 194,100.00                                | 94,233.82                                | 194,100.00                               | 0.00                        | 202,867.00                   | 202,867.00                       |
| 01-01-00-0170-10-5102 | Overtime                   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-01-00-0170-10-5103 | Part Time                  | 66.03              | 3,000.00                      | 0.00                               | 3,000.00                                  | 701.78                                   | 2,000.00                                 | 1,000.00                    | 1,600.00                     | 1,600.00                         |
| 01-01-00-0170-10-5110 | Other Benefits             | 350.00             | 250.00                        | 0.00                               | 250.00                                    | 250.00                                   | 250.00                                   | 0.00                        | 250.00                       | 250.00                           |
| 01-01-00-0170-20-6221 | Advertising Printing Forms | 0.00               | 500.00                        | 0.00                               | 500.00                                    | 730.50                                   | 1,000.00                                 | (500.00)                    | 500.00                       | 500.00                           |
| 01-01-00-0170-20-6222 | Dues & Subscriptions       | 703.25             | 1,000.00                      | 0.00                               | 1,000.00                                  | 653.00                                   | 1,000.00                                 | 0.00                        | 1,000.00                     | 1,000.00                         |
| 01-01-00-0170-20-6223 | Travel                     | 942.74             | 2,000.00                      | 0.00                               | 2,000.00                                  | 0.00                                     | 2,000.00                                 | 0.00                        | 2,000.00                     | 2,000.00                         |
| 01-01-00-0170-20-6233 | Education                  | 0.00               | 2,000.00                      | 0.00                               | 2,000.00                                  | 0.00                                     | 2,000.00                                 | 0.00                        | 2,000.00                     | 2,000.00                         |
| 01-01-00-0170-20-6234 | Professional Development   | 1,264.00           | 2,000.00                      | 0.00                               | 2,000.00                                  | 220.00                                   | 2,000.00                                 | 0.00                        | 2,000.00                     | 2,000.00                         |
| 01-01-00-0170-20-6250 | Contracted Services        | 2,348.64           | 11,000.00                     | 0.00                               | 11,000.00                                 | 4,965.62                                 | 11,000.00                                | 0.00                        | 11,000.00                    | 11,000.00                        |
| 01-01-00-0170-20-6271 | Repairs & Mnt Equipment    | 0.00               | 500.00                        | 0.00                               | 500.00                                    | 0.00                                     | 500.00                                   | 0.00                        | 500.00                       | 500.00                           |
| 01-01-00-0170-30-6341 | Office Supplies            | 3,936.35           | 4,000.00                      | 0.00                               | 4,000.00                                  | 406.38                                   | 4,000.00                                 | 0.00                        | 4,000.00                     | 4,000.00                         |
| 01-01-00-0170-30-6346 | Technical Supplies         | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| DEPARTMENT TOTAL      |                            | 214,280.45         | 216,840.00                    | 3,510.00                           | 220,350.00                                | 102,161.10                               | 219,850.00                               | 500.00                      | 227,717.00                   | 227,717.00                       |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
170 TOWN PLANNER**

| Object No.  | Description & Explanation(s)  | FISCAL YEAR 2017-18   |                   |
|-------------|---|-----------------------|-------------------|
|             |   | FY 2016-17<br>Revised | FY 2017-18        |
| <b>5101</b> | <b>FULL TIME PAYROLL</b>  | <b>\$ 199,731</b>     | <b>\$ 202,867</b> |
|             | Town Planner -Houlihan*   | \$ 85,707             | \$ 85,707         |
|             | Assistant Planner/Zoning & Wetland Officer-Colonese   | \$ 63,537             | \$ 65,284         |
|             | Land Use Technician-Ciesco (resigned 9-30-16)   | \$ -                  | \$ -              |
|             | Land Use Assistant-Galovich (hired 11-28-16)  | \$ 50,487             | \$ 51,876         |
|             | * Salary is in negotiation for FY 2017-18   |                       |                   |
| <b>5103</b> | <b>PART TIME PAYROLL</b>  | <b>\$ 3,000</b>       | <b>\$ 1,600</b>   |
|             | Office coverage, special projects, recording clerk services as needed<br>(Transferred to 5103 - Economic, Conservation & Appeals) |                       |                   |
|             | <b>TOTAL SALARIES</b>   | <b>\$ 202,731</b>     | <b>\$ 204,467</b> |
| <b>5102</b> | <b>OVERTIME</b>   | <b>\$ -</b>           | <b>\$ -</b>       |
| <b>5110</b> | <b>OTHER BENEFITS</b>   |                       | <b>\$ 250</b>     |
|             | Longevity pay per contract & personnel rules  |                       |                   |
|             | <b>TOTAL PAYROLL</b>  |                       | <b>\$ 204,717</b> |
| <b>6221</b> | <b>ADVERTISING-PRINTING-FORMS</b>   |                       | <b>\$ 500</b>     |
|             | Copies of various land use docs (regulations, maps, etc.)   |                       |                   |
| <b>6222</b> | <b>DUES &amp; SUBSCRIPTIONS</b>   |                       | <b>\$ 1,000</b>   |
|             | Memberships to professional organizations   |                       |                   |
| <b>6223</b> | <b>TRAVEL</b>   |                       | <b>\$ 2,000</b>   |
|             | Mileage reimbursements / Travel costs   |                       |                   |
| <b>6233</b> | <b>EDUCATION</b>  |                       | <b>\$ 2,000</b>   |
|             | Various pertaining to land use matters for staff  |                       |                   |
| <b>6234</b> | <b>PROFESSIONAL DEVELOPMENT</b>   |                       | <b>\$ 2,000</b>   |
|             | Attend state association meetings / Annual planning conference  |                       |                   |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
170 TOWN PLANNER**

| Object No.                 | Description & Explanation(s)  | FISCAL YEAR 2017-18                 |                          |
|----------------------------|---|-------------------------------------|--------------------------|
|                            |   | <u>FY 2016-17</u><br><u>Revised</u> | <u>FY 2017-18</u>        |
| <b>6250</b>                | <b><u>CONTRACTED SERVICES</u></b>   |                                     | <b>\$ 11,000</b>         |
|                            | Update maps, regulations, other special projects  |                                     |                          |
|                            | Electronic permit/inspect software annual support, maintenance and hosting<br>(50% between Planning and Building) |                                     |                          |
| <b>6271</b>                | <b><u>REPAIRS &amp; EQUIPMENT MAINT.</u></b>  |                                     | <b>\$ 500</b>            |
|                            | Office equipment maintenance and repairs  |                                     |                          |
| <b>6341</b>                | <b><u>OFFICE SUPPLIES</u></b>   |                                     | <b>\$ 4,000</b>          |
|                            | For planning office and various land use commissions  |                                     |                          |
| <b>6346</b>                | <b><u>TECHNICAL SUPPLIES</u></b>  |                                     | <b>\$ -</b>              |
|                            | N/A   |                                     |                          |
| <b>TOTAL OFFICE BUDGET</b> |   |                                     | <b><u>\$ 23,000</u></b>  |
| <b>DEPARTMENT TOTAL</b>    |   |                                     | <b><u>\$ 227,717</u></b> |



STATE OF CONNECTICUT – COUNTY OF TOLLAND  
INCORPORATED 1786

# TOWN OF ELLINGTON

55 MAIN STREET – PO BOX 187  
ELLINGTON, CONNECTICUT 06029-0187  
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JAMES M. PRICHARD  
Deputy First Selectman

MELINDA M. FERRY  
AARON J. FOSTER  
DAVID E. STAVENS  
RONALD F. STOMBERG  
JOHN W. TURNER

LORI L. SPIELMAN  
First Selectman

Board of Selectmen  
February 27, 2017  
Town Hall - Meeting Hall

## MINUTES

SELECTMEN PRESENT: Lori Spielman, Aaron J. Foster, James Prichard, David Stavens, Ronald Stomberg, John Turner

SELECTMEN ABSENT: Melinda Ferry

OTHERS PRESENT: Nicolas J. DiCorleto, Jr., Finance Officer/Treasurer; Sgt. Brian Santa, Resident State Troopers' Supervisor; Timothy Webb, Director of Public Works/WPCA Administrator; Robert Tedford, Director of Recreation; Diane Lasher-Penti, Youth Services Director; Joy Hollister, Director of Human Services; Erin Graziani, Senior Center Director; Timothy Seitz, Crystal Lake Fire Department (CLFD); Mark O'Donnell, Ellington Volunteer Ambulance Corps (EVAC); Dan Flannery (EVAC); Gary T. Feldman, Sr., Chief, Ellington Volunteer Fire Department (EVFD); Tom Palshaw

### 1. CALL TO ORDER:

The Board of Selectmen (BOS) meeting was called to order by First Selectman Spielman at 7:07 p.m.

### 2. CITIZENS' FORUM

No citizens came forward.

### 3. NEW BUSINESS

#### A. Small Cities Grant Application Preparation/Program Administration for FY 2017

##### 1. Award Contract

MOVED (TURNER), SECONDED (PRICHARD) AND PASSED UNANIMOUSLY TO AWARD THE CONTRACT FOR THE FY 2017 SMALL CITIES GRANT APPLICATION PREPARATION AND PROGRAM ADMINISTRATION TO COMMUNITY OPPORTUNITIES GROUP, INC., BOSTON, MASSACHUSETTS, AS SPECIFIED IN THE PROPOSAL AND CONTINGENT UPON THE GRANT BEING AWARDED.

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2. Set Public Hearing Date

MOVED (TURNER), SECONDED (FOSTER) AND PASSED UNANIMOUSLY TO HOLD A PUBLIC HEARING ON MARCH 13, 2017 AT 7:00 P.M. AT THE ELLINGTON TOWN HALL FOR THE PURPOSE OF ALLOWING CITIZENS TO COMMENT UPON AND DISCUSS THE FY 2017 SMALL CITIES GRANT APPLICATION.

B. 2017 Small Cities Grant Program

1. Designate the Environmental Certifying Officer

MOVED (TURNER), SECONDED (PRICHARD) AND PASSED UNANIMOUSLY TO DESIGNATE LORI SPIELMAN, FIRST SELECTMAN, AS THE TOWN OF ELLINGTON'S ENVIRONMENTAL CERTIFYING OFFICER.

2. Designate the Fair Housing Officer

MOVED (TURNER), SECONDED (FOSTER) AND PASSED UNANIMOUSLY DESIGNATE JOY HOLLISTER, DIRECTOR OF HUMAN SERVICES, AS THE TOWN OF ELLINGTON'S FAIR HOUSING OFFICER.

3. Designate the ADA Coordinator

MOVED (TURNER), SECONDED (PRICHARD) AND PASSED UNANIMOUSLY TO DESIGNATE MARY BARTLEY AS THE TOWN OF ELLINGTON'S ADA COORDINATOR.

4. Designate the Affirmative Action Compliance Officer

MOVED (TURNER), SECONDED (FOSTER) AND PASSED UNANIMOUSLY TO DESIGNATE LORI SPIELMAN, FIRST SELECTMAN, AS THE TOWN OF ELLINGTON'S AFFIRMATIVE ACTION COMPLIANCE OFFICER.

C. All American Waste Amendment & Agreement Extension

Mr. Webb explained that currently the charge per household is \$14.91 per month, which includes the cost of recycling and household trash plus free disposal of bulk waste trash. The total cost per year is \$178.92 per household, and the residents are paying \$125. This price would stay solid under this agreement. The other option is go to out to bid in 2018.

Mr. Stavens asked what the cost was prior to the current contract. Mr. Webb responded that the cost was \$11.52 in 2008, and has gone up approximately 30% to \$14.91. Mr. Foster asked how much other towns pay for their trash disposal and recycling. Mr. Webb said that most towns did not join MIRA, they went to West Springfield instead, and are now looking for another option.

Mr. Webb noted that the State is preparing for a pay-as-you-throw program, and the Town could decide to go that route. Ms. Spielman asked if All American Waste has the ability to process

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their own trash. Mr. Webb confirmed. He noted that if MIRA shuts down there a few companies that can store and process the trash and collect the next day.

Mr. Stomberg noted that he would like to stay with this company. Mr. Foster said that, while \$125 per household is a good price, it is subsidized by the Town. The company might have some lowering in the first three years, or they might be at a profit margin right now. The problem is that the Board doesn't know.

Ms. Spielman asked when we will officially own the trash and recycling bins. Mr. Webb said that the Town will own the bins at the end of the current contract. If a tipper barrel needs to be replaced, right now All American replaces them. The Town would be responsible if they did not extend the contract.

Mr. Stavens noted that he does not like to be tied to a five year contract. He asked if there is a way to negotiate it to three years. Mr. Webb said that he can ask. He noted that most contracts are five year contracts. Mr. Stavens and Mr. Foster agreed that they would prefer to ask about a three year contract. Mr. Turner said that they have to act on this by March 14<sup>th</sup>, and he does not believe that they will know any more by that time.

Mr. Turner expressed his opinion that the Town of Ellington has a good waste pickup program. There are no issues with All American, and there is some risk to going out to bid. He supports staying with them unless otherwise convinced that it is within our best interest to go to bid.

Mr. Tom Palshaw (120 Pinney Street) noted that as a taxpayer he is looking for stability. He would recommend staying with All American.

Mr. Webb said that the bulky waste program is great in Town; other towns you have a pay \$100, but it is free in Ellington. Mr. Turner agreed that the Town offers a great program.

MOVED (TURNER), SECONDED (PRICHARD) AND PASSED (AYE: TURNER, PRICHARD, STAVENS, STOMBERG; NAY: FOSTER) TO AUTHORIZE THE FIRST SELECTMAN TO EXECUTE THE AMENDMENT TO THE ALL AMERICAN WASTE AGREEMENT, ADDING THE OPTION TO EXTEND THE CONTRACT FOR AN ADDITIONAL TERM OF FIVE (5) YEARS, BEGINNING JULY 1, 2018 THROUGH JUNE 30, 2023.

MOVED (TURNER), SECONDED (STOMBERG) AND PASSED (AYE: TURNER, STOMBERG, PRICHARD, STAVENS; NAY: FOSTER) TO RENEW THE ALL AMERICAN WASTE CONTRACT, AS OUTLINED IN THE OPTION TO RENEW IN THE CONTRACT AMENDMENT, FOR AN ADDITIONAL FIVE (5) YEARS FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2023 AND TO AUTHORIZE THE FIRST SELECTMAN TO EXECUTE THE AGREEMENT EXTENSION.

#### D. 2017- 2018 Budget

The Board of Selectmen reviewed the proposed 2017-2018 Budget (attached) and made the following comments:

Line 110—Board of Selectmen: Mr. Turner asked what company the Town employees use for training. For example, Fire and EMS use Target Safety. Ms. Spielman said that CCM is used. It offers a wide variety of classes.

Line 210—Registrars and Electors: It was noted that this increase is due to constable coverage at the Town elections.

Line 240—Zoning Board of Appeals: Mr. Turner asked if a part time person was added. Mr. DiCorleto confirmed that a recording secretary was hired for meetings. Mr. Turner also brought up that there was a substantial jump in the cost of advertising and printing forms. Mr. DiCorleto explained that more public hearings were added. The first six month cost was already at \$2000. The Town is usually one month behind paying the JI bill and there are six months to go. The increase is \$1,000.

Line 310—Center Fire Department: Mr. Turner asked about the increase in funding for additional lab testing for member physicals, noting that there is no increase for that item in the Crystal Lake Fire Department or EVAC's budget. Chief Feldman said that the Fire Department has been delinquent for several years on this testing. It is required by OSHA to check the blood for heavy metals. Ted Seitz of the Crystal Lake Fire Department confirmed that they have been doing this bloodwork, and they use CorpCare. Dan Flannery of EVAC said that they use Hartford Medical Group. Mr. Turner asked Mr. Webb if those that hold CDLs need annual physicals. Mr. Webb responded that they have to get their own physical or go through CorpCare every two years. Sgt. Santa noted that there is no mandatory annual physical for the police officers, just the initial one.

Mr. Turner noted that the different groups are shopping around for different services. Chief Feldman said that they were using Hartford Medical Group, but if a firefighter is injured the Town uses CorpCare, so they switched to make it uniform.

Mr. Turner noted that there is no breakdown for 6 Nutmeg Drive, the ambulance building, or Crystal Lake Fire's utilities. Mr. DiCorleto responded that the Board of Finance told him to hold off on doing that at this time. He could still have it done before the final budget if Chief Feldman can get him the numbers. Chief Feldman noted that the gas meter at 6 Nutmeg Drive is not working. They are paying a fee that is estimated based on last year. They received a few months free because of this broken meter. Mr. Turner said that it is not pressing, but next year he would like to see all Town buildings' utilities broken down.

Line 322—Emergency 911: Mr. Turner noted that the increase here is because of an increase in population.

Line 330—Police: Mr. Turner noted that the Town is budgeting 100% for the first two troopers. Mr. DiCorleto agreed that this would reflect the worst case scenario, per the Governor.

Line 370—Ellington Volunteer Ambulance: Mr. Turner noticed that under "advertising, printing and forms," line 6221, the amount is significantly higher than what other departments have allocated. Mr. O'Donnell, of EVAC, said that in years past more was spent on advertising than what was allocated. They wanted to allocate that money up-front this year. They want to be able to do paid advertising through direct mail, at the Chuck Wagon, and other places. Mr. Turner noted that there is a free Ellington newsletter that goes out to every house four times a year.

Mr. Turner asked what is being reimbursed under item 6223, "mileage reimbursement." There is a Suburban that can be used, so he is unsure about what needs to be reimbursed. Mr. O'Donnell said that in past years there has been the need to travel to conferences far away,



where air travel is required. For example, there is a conference to learn more about the software program.

Mr. Turner said that EVAC is asking \$10,000 for "education," which seems like a lot. Mr. O'Donnell said that EVAC reimburses volunteers for their EMT and EMR classes, and also pays for members to attend conferences. This number has decreased since past years. The five year average for "education" is \$11,500. Mr. Turner asked if the 5 year average can be included in the notes.

Mr. Turner asked about the "billing service fees," of \$26,000, and how he came up with a contribution of \$146,000. Mr. O'Donnell explained that the expected revenue for the year is \$260,000. \$88,000 was set aside for vehicle replacement. There is also a billing service fee of \$26,000, and a fee for billing to Medicaid. The total contribution is \$146,000. This means that the Town would contribute \$120,199, which is down .75% from the prior year.

Mr. Prichard asked about why the "part-time budget" has decreased. Mr. O'Donnell responded that this year he looked at the set number of hours instead of the 5 year average. In addition, the Rescue Post hours for summer versus the rest of the year are higher, which he included. Mr. Prichard asked why they are budgeting less if the ambulance is in service more. Mr. O'Donnell responded that the Rescue Post students will no longer be paid. Mr. Stavens asked how much was paid to the Rescue Post last year. Mr. O'Donnell said that it was around \$25,000.

Mr. Turner noted that there has been more aggressive collection of fees. He asked if that has been calculated into the budget. Mr. O'Donnell responded that they just recently started this. It could take a couple of months to start seeing revenue. EVAC has changed the way the bill looks when it is sent to patients. It now looks more like a bill and explicitly says to forward the letter to the insurance company. EVAC has also sent out delinquent letters, which they had not done previously. Mr. Turner said that there should be future discussion about calls with paramedics. If a paramedic is used and the patient doesn't pay the bill, EVAC still pays the paramedic.

Mr. Turner asked what the total amount unpaid is. Mr. O'Donnell said that 30% of calls are non-allowable billing, and 30% is uncollected. Collection went down approximately 20% after the Affordable Care Act.

Line 380—Public Safety: Mr. Turner said that he believes this line item is here only because the Town Charter says there must be a Public Safety Commission. This is a non-functioning item.

Line 391—Fire Marshal: Mr. Foster said it would make more sense to have the "vehicle stipend" under "travel mileage reimbursement" instead of under "contract services." There was some discussion between the Board members regarding the Fire Marshal's use of his personal vehicle. Mr. Stomberg noted that it is practical and Mr. Turner added that there was precedent to this agreement. He believes that this will change in the future. Mr. Stomberg said this could change once the Fire Marshal retires. Mr. Stavens questioned why the Town doesn't pay mileage rather than paying a lump sum. This was an agreement that he had with the past Board of Selectmen. When there is a new Fire Marshal, the Town will need to buy a new car and mark that vehicle. Mr. Turner said that the Fire Marshal is doing a great job of meeting mandatory requirements of inspections. The overall program is fine and this is something that will be dealt with in the future.

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Line 451—Mun-Solid/Bulky Waste Curb: Mr. Foster asked for clarification for the amount included in the budget but not reflected on the spreadsheet. Mr. DiCorleto said that this was always put into the budget in case the Board of Selectmen or Board of Finance wanted to put it into the taxes, so people would know how much is spent.

Line 470—Street Lighting: Mr. Turner asked what lights were in the rotary. Mr. Webb responded that those were the lights in the middle that light up the Town of Ellington sign. He also noted that street lights were switched to LED, and there will be a savings. Mr. Turner asked about the fixtures outside the fire station at 6 Nutmeg Drive. Mr. Webb said that he wants to get the decorative lamps done before he moves on.

Line 540—Parks & Recreation: Mr. Turner asked if this takes the revenue into consideration. Mr. DiCorleto said that the revenue includes \$288,375, with contributions at 64%. Mr. Tedford explained that the expected revenue is 64%.

Mr. Turner asked if the increase is for higher wages or more staff. Mr. Tedford said that summer fees were adjusted ahead of the minimum wage increase. They need to increase the wages of returning lifeguards. In addition, the beach stayed open an additional 7 hours a week, and was also open an extra 10 days last year. Revenue also increased because of this. Gate receipts reflect a realistic, conservative number.

Ms. Spielman asked if the cash register helped. Mr. Tedford confirmed. He stated that last year there was only one bad weather weekend day. The beach was open and guards were on duty Labor Day weekend, and that was successful. However, costs were increased and that is reflected in this breakdown.

Ms. Spielman noted that this department is one of the few that brings in significant revenue. She commended him on doing a great job on this breakdown of the budget.

Line 610—Hall Memorial Library: Ms. Spielman noted that on the item 5150 "Salary Adjustment," there should be more detail. Mr. Turner responded that the salary negotiations are done by the Library Board. Ms. Spielman said that she would like to know how the money is allocated. Other departments are more detailed in their explanations.

Mr. Turner asked about the maintenance cost for the building; if everything has been fixed, why it needs to be funded for the coming year. He asked for more explanation. Mr. Prichard noted that he hopes they are not anticipating further problems. Mr. Turner said that unless there is further justification, there is room to trim this budget down. The Board discussed asking for more detail on the 5150 line "salary adjustment" and in the 850 account, lines 6271 and 6272. Mr. Turner said that the Board needs further explanation as to why this year's budget will be the same as last year's budget for maintenance.

Line 716—Cornerstone Foundation Inc: Ms. Spielman confirmed to Mr. Turner that the amount has a 100% increase because it is picking up the Tri-Town Shelter.

Line 725—YWCA/SACS: Mr. Turner asked for further explanation of this item. Ms. Joy Hollister explained that it is counseling for victims of sexual violence.

Line 744—Youth Enrichment: Mr. Turner said there are many programs marked "youth" programs. This one specifically has a projected revenue. He asked if this is an after-school program. Ms. Hollister responded that there are before-school, after-school, and enrichment

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programs that cover birth to 18 years. A fee is paid for participation, and that's where the revenue comes from. Mr. Turner asked for an estimated number of participants. Ms. Hollister said that it is hard to say because of supply and demand. The numbers are different from year to year. Mr. Turner asked if the mentors and teachers under "Contracted Services" are high school students. Ms. Hollister confirmed.

Line 750—Human Services: Mr. Turner asked about line 6765, "Office Equipment." Ms. Hollister said that there is currently no mechanism to pay for larger purchases. This includes replacement of existing couches and chairs.

Line 795—Senior Center: Mr. Turner asked about 6301, "Program." \$4,000 has been budgeted for this year. Ms. Graziani said that this includes a special program for volunteer recognition. They are celebrating their 20 year anniversary and doing various programs to mark the anniversary date. Ms. Graziani said that the Senior Center charges people to participate. Residents pay a fee to offset costs, and non-residents pay a fee that is a little higher. Instructors are paid, and they are trying to increase more for next year to be proactive so they do not fall short. Mr. Turner confirmed with Ms. Graziani that the budget takes revenue into account. Ms. Graziani said that this year they were fortunate to have people donate money to pay for their Holiday Luncheon. If the donors are not there next year, they do not want to be unable to pay for the food.

Mr. Turner asked if there was a way to see the revenue that the Senior Center takes in, such as how Parks and Recreation presented it. Mr. DiCorleto confirmed that he will review with Ms. Graziani how to show Senior Center revenue.

Line 845—Senior Center Building: Mr. Webb noted that next year there will hopefully be savings in the overall account due a switch from electric heat to gas. Ms. Hollister commented that that the current year was as if electric heat was still going to be paid. They do not have a track record, so it's hard to determine the cost. Mr. Turner said that they probably need a year to stabilize and know what the cost will be, and this amount can be put in as a placeholder, but he thinks that if it is there it will be spent. Mr. DiCorleto said that the building accounts are set up and monitored separately, so that will not happen.

Line 860—Old Crystal Lake School House: Mr. Stomberg asked what is being done. Mr. Webb said that some door frames do not close properly, and are being fixed. There are also problems with hot water. The facility has been used a lot and deficiencies are being found in the overall construction.

Line 1020—ADHOC Council Developing Positive Youth Culture: Mr. Turner asked why this is not under "Youth Services." Mr. DiCorleto responded that it was put into a miscellaneous account many years ago. Mr. Turner asked Ms. Lasher-Penti, Youth Services Director, if the subject matter for this group was not covered in the other Youth Service programs. Ms. Lasher-Penti confirmed.

The Board discussed how to move forward. Mr. DiCorleto said that they can approve the budget, and sent a memo to the Hall Memorial Library requesting an explanation and breakdown of their budget in order to move forward to the Board of Finance.

MOVED (TURNER), SECONDED (FOSTER) AND PASSED UNANIMOUSLY TO HOLD A FIVE MINUTE RECESS.

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MOVED (TURNER), SECONDED (FOSTER) AND PASSED UNANIMOUSLY TO RECOMMEND TO THE BOARD OF FINANCE THE BOARD OF SELECTMEN TOWN BUDGET FOR FISCAL YEAR 2017-2018, AS APPROVED BY THE BOARD OF SELECTMEN, A GRAND TOTAL AMOUNT OF \$18,487,178.

4. ADJOURNMENT

MOVED (TURNER), SECONDED (PRICHARD), AND PASSED UNANIMOUSLY TO ADJOURN THE MEETING OF THE BOARD OF SELECTMEN AT 9:15 PM.

Submitted by Meaghan Maguire Approved by Lori Spielman  
Meaghan Maguire Lori Spielman

|                    |                               |                           |           |         |           |           |           |          |           |            |           |         |        |                                  |
|--------------------|-------------------------------|---------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|------------|-----------|---------|--------|----------------------------------|
| Revised 2-27-17    |                               | TOWN OF ELLINGTON         |           |         |           |           |           |          |           |            |           |         |        |                                  |
|                    |                               | BOARD OF SELECTMEN BUDGET |           |         |           |           |           |          |           |            |           |         |        |                                  |
|                    |                               | FISCAL YEAR 2017-18       |           |         |           |           |           |          |           |            |           |         |        |                                  |
|                    |                               | (A)                       |           |         |           |           |           | (B)      |           | 2017-18    | 27-Feb-17 |         |        |                                  |
|                    |                               | 2015-16                   | 2016-17   | 2016-17 | 2016-17   | 2016-17   | 2016-17   | 2016-17  | 2017-18   | 2017-18    | 2017-18   |         |        |                                  |
| DESCRIPTION        |                               | ACTUALS                   | APPROVED  | TRANS/  | ADJUSTED  | FIRST SIX | ESTIMATED | (OVER)   | BUDGET    | APPROVED   | BOARD OF  | (B)-(A) |        |                                  |
|                    |                               |                           | BUDGET    | ADD'TL  | APPROVED  | MONTHS    | TOTAL     | UNDER    | REQUEST   | REDUCTIONS | SELECTM   | Dollar  |        |                                  |
|                    |                               |                           |           | APPR    | BUDGET    | ACTUALS   | ACTUALS   |          |           | INCREASES  | RECOMMEND | Amount  | NOTES  |                                  |
| GENERAL GOVERNMENT |                               |                           |           |         |           |           |           |          |           |            |           |         |        |                                  |
| 110                | BOARD OF SELECTMEN            | 233,817                   | 239,973   | 5,144   | 245,117   | 131,163   | 260,157   | (15,040) | 286,935   |            | 286,935   | 41,818  | 17.06% | Executive Secretary to Full Time |
| 120                | BOARD OF FINANCE              | 7,649                     | 9,950     | 0       | 9,950     | 5,980     | 11,250    | (1,300)  | 9,950     |            | 9,950     | 0       | 0.00%  |                                  |
| 121                | AUDITORS                      | 44,000                    | 45,000    | 0       | 45,000    | 15,000    | 45,000    | 0        | 45,000    |            | 45,000    | 0       | 0.00%  |                                  |
| 122                | AUDITORS-SPECIAL PROJECTS     | 0                         | 100       | 0       | 100       | 0         | 100       | 0        | 100       |            | 100       | 0       | 0.00%  |                                  |
| 130                | FINANCE OFFICER               | 281,990                   | 331,671   | 9,076   | 340,747   | 160,071   | 340,747   | 0        | 340,873   |            | 340,873   | 126     | 0.04%  |                                  |
| 131                | TAX ASSESSOR                  | 175,733                   | 215,980   | 0       | 215,980   | 83,423    | 186,498   | 29,482   | 209,093   |            | 209,093   | (6,887) | -3.19% | Reorganization of Department     |
| 132                | TAX COLLECTOR                 | 156,567                   | 161,519   | 5,506   | 167,025   | 91,167    | 167,025   | 0        | 171,392   |            | 171,392   | 4,367   | 2.61%  |                                  |
| 133                | BD. OF ASSESSMENT APPEALS     | 67                        | 400       | 0       | 400       | 0         | 400       | 0        | 400       |            | 400       | 0       | 0.00%  |                                  |
| 134                | INS. ADVISORY BD.             | 0                         | 100       | 0       | 100       | 0         | 100       | 0        | 100       |            | 100       | 0       | 0.00%  |                                  |
| 140                | TOWN CLERK                    | 166,839                   | 179,522   | 9,485   | 189,007   | 82,504    | 189,007   | 0        | 190,124   |            | 190,124   | 1,117   | 0.59%  |                                  |
| 150                | TOWN COUNSEL                  | 144,320                   | 110,000   | 0       | 110,000   | 60,288    | 125,000   | (15,000) | 110,000   |            | 110,000   | 0       | 0.00%  |                                  |
| 155                | PROBATE COURT                 | 7,353                     | 7,353     | 0       | 7,353     | 3,676     | 7,353     | 0        | 7,353     |            | 7,353     | 0       | 0.00%  |                                  |
| 170                | TOWN PLANNER                  | 214,280                   | 216,840   | 3,510   | 220,350   | 102,161   | 219,850   | 500      | 227,717   |            | 227,717   | 7,367   | 3.34%  |                                  |
| TOTAL              |                               | 1,432,615                 | 1,518,408 | 32,721  | 1,551,129 | 735,433   | 1,552,487 | (1,358)  | 1,599,037 | 0          | 1,599,037 | 47,908  | 3.09%  |                                  |
| BOARDS & AGENCIES  |                               |                           |           |         |           |           |           |          |           |            |           |         |        |                                  |
| 210                | REGISTRARS & ELECTORS         | 64,024                    | 80,762    | 0       | 80,762    | 43,479    | 82,762    | (2,000)  | 84,122    |            | 84,122    | 3,360   | 4.16%  | Constable coverage at elections  |
| 220                | ECON. DEV. COMM.              | 3,279                     | 4,500     | 0       | 4,500     | 1,475     | 4,500     | 0        | 5,000     |            | 5,000     | 500     | 11.11% |                                  |
| 230                | PLANNING & ZONING             | 30,306                    | 31,654    | 0       | 31,654    | 20,398    | 32,754    | (1,100)  | 32,150    |            | 32,150    | 496     | 1.57%  |                                  |
| 235                | DESIGN REVIEW BOARD           | 0                         | 100       | 0       | 100       | 200       | 450       | (350)    | 100       |            | 100       | 0       | 0.00%  |                                  |
| 240                | ZONING BD. OF APPEALS         | 3,409                     | 4,100     | 0       | 4,100     | 2,727     | 5,325     | (1,225)  | 5,100     |            | 5,100     | 1,000   | 24.39% |                                  |
| 245                | SHARED SERVICES COMMISSION    | 0                         | 100       | 0       | 100       | 0         | 100       | 0        | 100       |            | 100       | 0       | 0.00%  |                                  |
| 250                | PERM. BLDG. COMM.             | 1,375                     | 1,750     | 0       | 1,750     | 375       | 1,750     | 0        | 1,750     |            | 1,750     | 0       | 0.00%  |                                  |
| 255                | ETHICS COMMISSION             | 200                       | 1,170     | 0       | 1,170     | 170       | 1,170     | 0        | 1,170     |            | 1,170     | 0       | 0.00%  |                                  |
| 260                | INLAND WETLAND AGENCY         | 4,914                     | 6,700     | 0       | 6,700     | 4,111     | 6,700     | 0        | 6,100     |            | 6,100     | (600)   | -8.96% |                                  |
| 265                | FLOOD & EROSION CONTROL BOARD | 0                         | 100       | 0       | 100       | 0         | 100       | 0        | 100       |            | 100       | 0       | 0.00%  |                                  |
| 270                | CONSERVATION COMM.            | 2,291                     | 2,000     | 0       | 2,000     | 594       | 2,800     | (800)    | 2,500     |            | 2,500     | 500     | 25.00% |                                  |
| 280                | WPCA                          | 0                         | 1         | 0       | 1         | 0         | 1         | 0        | 1         |            | 1         | 0       | 0.00%  |                                  |
| TOTAL              |                               | 109,798                   | 132,937   | 0       | 132,937   | 73,529    | 138,412   | (5,475)  | 138,193   | 0          | 138,193   | 5,256   | 3.95%  |                                  |
| PUBLIC SAFETY      |                               |                           |           |         |           |           |           |          |           |            |           |         |        |                                  |
| 310                | CENTER FIRE DEPT              | 270,606                   | 256,060   | 0       | 256,060   | 104,587   | 274,309   | (18,249) | 264,760   |            | 264,760   | 8,700   | 3.40%  | Various accounts                 |
| 320                | CRYSTAL LAKE FIRE DEPT        | 74,513                    | 81,152    | 0       | 81,152    | 30,780    | 83,152    | (2,000)  | 81,152    |            | 81,152    | 0       | 0.00%  |                                  |
| 321                | PUBLIC FIRE PROTECTION        | 328,426                   | 326,604   | 0       | 326,604   | 144,893   | 354,000   | (27,396) | 351,268   |            | 351,268   | 24,664  | 7.55%  | Rate increase                    |
| 322                | EMERGENCY 911                 | 50,364                    | 48,026    | 0       | 48,026    | 47,396    | 48,026    | 0        | 48,332    |            | 48,332    | 306     | 0.64%  |                                  |
| 330                | POLICE                        | 1,231,734                 | 1,211,918 | 6,282   | 1,218,200 | 184,557   | 1,218,200 | 0        | 1,366,470 |            | 1,366,470 | 148,270 | 12.17% | Proposed Town's 100% RTO costs   |
| 331                | POLICE SPECIAL DUTY           | 39,977                    | 20,000    | 0       | 20,000    | 23,026    | 40,000    | (20,000) | 20,000    |            | 20,000    | 0       | 0.00%  |                                  |
| 333                | POLICE DRUG ABUSE RESIST ED   | 580                       | 1,500     | 0       | 1,500     | 0         | 1,500     | 0        | 1,500     |            | 1,500     | 0       | 0.00%  |                                  |

Revised 2-27-17

| TOWN OF ELLINGTON                 |           |           |         |           |           |           |           |           |            |           |          |         |  |
|-----------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|------------|-----------|----------|---------|--|
| BOARD OF SELECTMEN BUDGET         |           |           |         |           |           |           |           |           |            |           |          |         |  |
| FISCAL YEAR 2017-18               |           |           |         |           |           |           |           |           |            |           |          |         |  |
|                                   |           |           |         | (A)       |           |           |           | (B)       | 2017-18    | 27-Feb-17 |          |         |  |
|                                   | 2015-16   | 2016-17   | 2016-17 | 2016-17   | 2016-17   | 2016-17   | 2017-18   | 2017-18   | BOS        | 2017-18   |          |         |  |
| DESCRIPTION                       | ACTUALS   | APPROVED  | TRANS/  | ADJUSTED  | FIRST SIX | ESTIMATED | (OVER)    | BUDGET    | APPROVED   | BOARD OF  | (B)-(A)  |         |  |
|                                   |           | BUDGET    | ADD'L   | APPROVED  | MONTHS    | TOTAL     | UNDER     | REQUEST   | REDUCTIONS | SELECTM   | Dollar   |         |  |
|                                   |           |           | APPR    | BUDGET    | ACTUALS   | ACTUALS   |           |           | INCREASES  | RECOMMEND | Amount   | NOTES   |  |
| 340 ANIMAL CONTROL OFFICER        | 83,955    | 100,345   | 1,170   | 101,515   | 36,000    | 108,015   | (6,500)   | 103,318   |            | 103,318   | 1,803    | 1.78%   | FY16-17-Repair Dog pound Fence           |
| 350 EMERGENCY MANAGEMENT          | 37,234    | 53,874    | 836     | 54,710    | 29,864    | 53,590    | 1,120     | 53,540    |            | 53,540    | (1,170)  | -2.14%  |  |
| 360 BUILDING DEPT                 | 145,001   | 142,231   | 5,176   | 147,407   | 69,248    | 147,407   | 0         | 148,681   |            | 148,681   | 1,274    | 0.86%   |  |
| 370 E. VOLUNTEER AMBULANCE        | 274,310   | 268,199   | 0       | 268,199   | 137,885   | 298,397   | (30,198)  | 266,199   |            | 266,199   | (2,000)  | -0.75%  | Ambulance contribution of \$146,000      |
| 375 EMERGENCY SERV INCENTIVE PGM  | 143,699   | 149,700   | 0       | 149,700   | 36,934    | 149,700   | 0         | 157,047   |            | 157,047   | 7,347    | 4.91%   |  |
| 376 ADHOC EMERGENCY SERVICES COM  | 0         | 535       | 0       | 535       | 125       | 535       | 0         | 535       |            | 535       | 0        | 0.00%   |  |
| 380 PUBLIC SAFETY                 | 0         | 100       | 0       | 100       | 0         | 100       | 0         | 100       |            | 100       | 0        | 0.00%   |  |
| 391 FIRE MARSHAL                  | 183,211   | 172,035   | 3,943   | 175,978   | 76,879    | 175,978   | 0         | 174,894   |            | 174,894   | (1,084)  | -0.62%  |  |
| TOTAL                             | 2,863,610 | 2,832,279 | 17,407  | 2,849,686 | 922,174   | 2,952,909 | (103,223) | 3,037,796 | 0          | 3,037,796 | 188,110  | 6.60%   |  |
| PUBLIC WORKS                      |           |           |         |           |           |           |           |           |            |           |          |         |  |
| 410 GENERAL TOWN ROADS            | 1,654,109 | 1,821,116 | 50,134  | 1,871,250 | 869,620   | 1,921,250 | (50,000)  | 1,943,977 |            | 1,943,977 | 72,727   | 3.89%   |  |
| 415 NEW EQUIPMENT                 | 9,879     | 10,000    | 0       | 10,000    | 3,935     | 10,000    | 0         | 10,000    |            | 10,000    | 0        | 0.00%   |  |
| 420 EQUIP. MAINT.                 | 223,134   | 244,000   | 0       | 244,000   | 78,468    | 224,000   | 20,000    | 228,100   |            | 228,100   | (15,900) | -6.52%  |  |
| 425 TOWN GARAGE MAINTENANCE       | 66,084    | 73,500    | 0       | 73,500    | 24,523    | 73,500    | 0         | 74,000    |            | 74,000    | 500      | 0.68%   |  |
| 430 STREET SIGNS                  | 13,652    | 17,500    | 0       | 17,500    | 4,055     | 17,500    | 0         | 17,500    |            | 17,500    | 0        | 0.00%   |  |
| 435 GROUNDS MAINTENANCE-BOE/PARKS | 144,249   | 105,000   | 0       | 105,000   | 59,438    | 107,000   | (2,000)   | 110,000   |            | 110,000   | 5,000    | 4.76%   |  |
| 439 TOWN ROAD AID-WINTER          | 274,540   | 270,000   | 0       | 270,000   | 44,610    | 270,000   | 0         | 270,000   |            | 270,000   | 0        | 0.00%   |  |
| 440 TOWN ROAD AID-MATERIALS       | 305,434   | 290,000   | 0       | 290,000   | 167,048   | 290,000   | 0         | 290,000   |            | 290,000   | 0        | 0.00%   |  |
| SUB-TOTAL                         | 2,691,081 | 2,831,116 | 50,134  | 2,881,250 | 1,251,697 | 2,913,250 | (32,000)  | 2,943,577 | 0          | 2,943,577 | 62,327   | 2.16%   |  |
| 450 SANITARY LANDFILL             | 282,695   | 381,000   | 0       | 381,000   | 130,454   | 381,000   | 0         | 400,400   |            | 400,400   | 19,400   | 5.09%   |  |
| 451 MUN-SOLID/BULKY WASTE CURB    | 0         | 0         | 0       | 0         | 0         | 0         | 0         | 0         |            | 0         | 0        | #DIV/0! |  |
| 455 SANITARY RECYCLING            | 335,542   | 377,200   | 0       | 377,200   | 139,971   | 377,200   | 0         | 377,200   |            | 377,200   | 0        | 0.00%   |  |
| 456 HOUSEHOLD HAZARDOUS WASTE     | 11,576    | 15,000    | 0       | 15,000    | 911       | 15,000    | 0         | 15,000    |            | 15,000    | 0        | 0.00%   |  |
| 460 WPCA MAINTENANCE              | 49,425    | 116,016   | 0       | 116,016   | 36,686    | 116,016   | 0         | 116,016   |            | 116,016   | 0        | 0.00%   |  |
| 470 STREET LIGHTING               | 91,823    | 97,235    | 0       | 97,235    | 38,803    | 117,235   | (20,000)  | 97,235    |            | 97,235    | 0        | 0.00%   |  |
| 480 ENGINEER & INSPECTIONS        | 101,672   | 125,000   | 0       | 125,000   | 43,885    | 125,000   | 0         | 125,000   |            | 125,000   | 0        | 0.00%   |  |
| TOTAL                             | 3,563,814 | 3,942,567 | 50,134  | 3,992,701 | 1,642,407 | 4,044,701 | (52,000)  | 4,074,428 | 0          | 4,074,428 | 81,727   | 2.05%   |  |
| RECREATION                        |           |           |         |           |           |           |           |           |            |           |          |         |  |
| 540 PARKS & RECREATION            | 415,382   | 422,570   | 4,577   | 427,147   | 230,483   | 421,800   | 5,347     | 452,427   |            | 452,427   | 25,280   | 5.92%   | Offset by increase fees.Still around 64% |
| 550 CULTURAL ARTS                 | 0         | 100       | 0       | 100       | 0         | 100       | 0         | 100       |            | 100       | 0        | 0.00%   |  |
| 560 INTERAGENCY AFTER SCHOOL PGM  | 12,120    | 12,500    | 0       | 12,500    | 40        | 12,500    | 0         | 12,500    |            | 12,500    | 0        | 0.00%   |  |
| 585 CRYSTAL LAKE WATER MONITOR    | 25,000    | 25,000    | 0       | 25,000    | 36,330    | 40,000    | (15,000)  | 25,000    |            | 25,000    | 0        | 0.00%   |  |
| TOTAL                             | 452,502   | 460,170   | 4,577   | 464,747   | 266,853   | 474,400   | (9,653)   | 490,027   | 0          | 490,027   | 25,280   | 5.44%   |  |
| LIBRARY                           |           |           |         |           |           |           |           |           |            |           |          |         |  |
| 610 HALL MEMORIAL LIBRARY         | 572,804   | 600,915   | 0       | 600,915   | 315,099   | 600,915   | 0         | 620,710   |            | 620,710   | 19,795   | 3.29%   |  |
| TOTAL                             | 572,804   | 600,915   | 0       | 600,915   | 315,099   | 600,915   | 0         | 620,710   | 0          | 620,710   | 19,795   | 3.29%   |  |

|                           |                                 |                           |           |         |           |           |           |          |           |            |           |         |          |
|---------------------------|---------------------------------|---------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|------------|-----------|---------|----------|
| Revised 2-27-17           |                                 | TOWN OF ELLINGTON         |           |         |           |           |           |          |           |            |           |         |          |
|                           |                                 | BOARD OF SELECTMEN BUDGET |           |         |           |           |           |          |           |            |           |         |          |
|                           |                                 | FISCAL YEAR 2017-18       |           |         |           |           |           |          |           |            |           |         |          |
|                           |                                 | (A)                       |           |         |           |           |           | (B)      |           | 2017-18    | 27-Feb-17 |         |          |
|                           |                                 | 2015-16                   | 2016-17   | 2016-17 | 2016-17   | 2016-17   | 2016-17   | 2016-17  | 2017-18   | BOS        | 2017-18   |         |          |
| DESCRIPTION               |                                 | ACTUALS                   | APPROVED  | TRANS/  | ADJUSTED  | FIRST SIX | ESTIMATED | (OVER)   | BUDGET    | APPROVED   | BOARD OF  | (B)-(A) |          |
|                           |                                 |                           | BUDGET    | ADDTL   | APPROVED  | MONTHS    | TOTAL     | UNDER    | REQUEST   | REDUCTIONS | SELECTM   | Dollar  |          |
|                           |                                 |                           |           | APPR    | BUDGET    | ACTUALS   | ACTUALS   |          |           | INCREASES  | RECOMMEND | Amount  | NOTES    |
| HUMAN SERVICES COMMISSION |                                 |                           |           |         |           |           |           |          |           |            |           |         |          |
| 710                       | PUBLIC HEALTH NURSING           | 2,776                     | 3,500     | 0       | 3,500     | 576       | 3,500     | 0        | 3,500     |            | 3,500     | 0       | 0.00%    |
| 714                       | NUTMEG BIG BROTHERS BIG SISTERS | 500                       | 500       | 0       | 500       | 500       | 500       | 0        | 500       |            | 500       | 0       | 0.00%    |
| 715                       | TRI-TOWN EMERGENCY SHELTER      | 500                       | 500       | 0       | 500       | 0         | 0         | 500      | 0         |            | 0         | (500)   | -100.00% |
| 716                       | CORNERSTONE FOUNDATION INC      | 500                       | 500       | 0       | 500       | 500       | 500       | 0        | 1,000     |            | 1,000     | 500     | 100.00%  |
| 720                       | CONN LEGAL SERVICES             | 2,200                     | 2,200     | 0       | 2,200     | 2,200     | 2,200     | 0        | 2,200     |            | 2,200     | 0       | 0.00%    |
| 725                       | YWCA /SACS                      | 800                       | 800       | 0       | 800       | 800       | 800       | 0        | 1,000     |            | 1,000     | 200     | 25.00%   |
| 726                       | NC REG MENTAL HEALTH BOARD      | 1,092                     | 1,092     | 0       | 1,092     | 1,092     | 1,092     | 0        | 1,092     |            | 1,092     | 0       | 0.00%    |
| 731                       | KIDSAFE CT                      | 3,000                     | 3,000     | 0       | 3,000     | 3,000     | 3,000     | 0        | 1,500     |            | 1,500     | (1,500) | -50.00%  |
| 740                       | HOCKANUM VALLEY COMM. COUNCIL   | 36,383                    | 33,000    | 0       | 33,000    | 16,298    | 33,000    | 0        | 35,000    |            | 35,000    | 2,000   | 6.06%    |
| 741                       | FOOD PANTRY                     | 1,047                     | 1,000     | 0       | 1,000     | 1,347     | 1,500     | (500)    | 1,000     |            | 1,000     | 0       | 0.00%    |
| 742                       | FUEL/UTILITY BANK               | 519                       | 1,500     | 0       | 1,500     | 0         | 1,500     | 0        | 1,500     |            | 1,500     | 0       | 0.00%    |
| 744                       | YOUTH ENRICHMENT                | 20,811                    | 24,000    | 0       | 24,000    | 3,383     | 24,000    | 0        | 24,000    |            | 24,000    | 0       | 0.00%    |
| 745                       | YOUTH ACTIVITY PROGRAMS         | 59,235                    | 67,870    | 0       | 67,870    | 24,908    | 67,870    | 0        | 66,811    |            | 66,811    | (1,059) | -1.56%   |
| 746                       | HARTFORD INTERVAL HOUSE         | 2,000                     | 2,000     | 0       | 2,000     | 0         | 2,000     | 0        | 2,500     |            | 2,500     | 500     | 25.00%   |
| 750                       | HUMAN SERVICES                  | 214,536                   | 219,283   | 15,503  | 234,786   | 116,854   | 239,138   | (4,352)  | 277,061   |            | 277,061   | 42,275  | 18.01%   |
|                           | SUB-TOTAL                       | 345,899                   | 360,745   | 15,503  | 376,248   | 171,458   | 380,600   | (4,352)  | 418,664   | 0          | 418,664   | 42,416  | 11.27%   |
| 770                       | NO. CENTRAL HEALTH DISTRICT     | 73,721                    | 73,763    | 0       | 73,763    | 36,881    | 73,763    | 0        | 74,328    |            | 74,328    | 565     | 0.77%    |
| 780                       | WELFARE                         | 10,605                    | 16,000    | 0       | 16,000    | 3,772     | 16,000    | 0        | 16,000    |            | 16,000    | 0       | 0.00%    |
| 790                       | MUNICIPAL AGENT                 | 2,300                     | 2,500     | 0       | 2,500     | 63        | 2,500     | 0        | 2,500     |            | 2,500     | 0       | 0.00%    |
| 795                       | SENIOR CENTER                   | 201,222                   | 215,754   | 2,803   | 218,557   | 101,218   | 210,363   | 8,194    | 254,920   |            | 254,920   | 36,363  | 16.64%   |
|                           | TOTAL                           | 633,747                   | 668,762   | 18,306  | 687,068   | 313,392   | 683,226   | 3,842    | 766,412   | 0          | 766,412   | 79,344  | 11.55%   |
| TOWN PROPERTIES           |                                 |                           |           |         |           |           |           |          |           |            |           |         |          |
| 810                       | TOWN HALL                       | 427,822                   | 455,372   | 0       | 455,372   | 252,101   | 509,372   | (54,000) | 460,372   |            | 460,372   | 5,000   | 1.10%    |
| 820                       | CENTER CEMETERY                 | 3,700                     | 3,700     | 0       | 3,700     | 0         | 3,700     | 0        | 3,700     |            | 3,700     | 0       | 0.00%    |
| 835                       | HALL MEMORIAL LIBRARY BUILDING  | 147,775                   | 147,775   | 0       | 147,775   | 80,462    | 153,775   | (6,000)  | 153,775   |            | 153,775   | 6,000   | 4.06%    |
| 840                       | ARBOR COMMONS-HUM SERV/PARKR    | 21,213                    | 22,350    | 0       | 22,350    | 8,816     | 22,350    | 0        | 22,350    |            | 22,350    | 0       | 0.00%    |
| 841                       | ARBOR COMMONS-POLICE            | 15,804                    | 19,250    | 0       | 19,250    | 6,522     | 19,250    | 0        | 20,550    |            | 20,550    | 1,300   | 6.75%    |
| 845                       | SENIOR CENTER BUILDING          | 74,281                    | 69,002    | 0       | 69,002    | 29,950    | 76,133    | (7,131)  | 80,108    |            | 80,108    | 11,106  | 16.10%   |
| 850                       | PINNEY HOUSE                    | 1,343                     | 1,500     | 0       | 1,500     | 513       | 1,500     | 0        | 1,500     |            | 1,500     | 0       | 0.00%    |
| 860                       | OLD CRYSTAL LAKE SCHOOL HOUSE   | 9,659                     | 11,200    | 0       | 11,200    | 4,179     | 11,200    | 0        | 15,200    |            | 15,200    | 4,000   | 35.71%   |
|                           | TOTAL                           | 701,597                   | 730,149   | 0       | 730,149   | 382,543   | 797,280   | (67,131) | 757,555   | 0          | 757,555   | 27,406  | 3.75%    |
| DEBT SERVICE              |                                 |                           |           |         |           |           |           |          |           |            |           |         |          |
| 910                       | DEBT REDEMPTION-PRINCIPAL       | 2,123,728                 | 2,095,066 | 0       | 2,095,066 | 1,418,279 | 2,091,597 | 3,469    | 2,492,904 |            | 2,492,904 | 397,838 | 18.99%   |
| 920                       | DEBT REDEMPTION-INTEREST        | 804,383                   | 833,316   | 0       | 833,316   | 389,721   | 756,778   | 76,538   | 840,095   |            | 840,095   | 6,779   | 0.81%    |
|                           | TOTAL                           | 2,928,111                 | 2,928,382 | 0       | 2,928,382 | 1,808,000 | 2,848,375 | 80,007   | 3,332,999 | 0          | 3,332,999 | 404,617 | 13.82%   |

|                 |                                |            |            |                           |            |           |            |           |            |            |            |           |         |  |  |  |                        |
|-----------------|--------------------------------|------------|------------|---------------------------|------------|-----------|------------|-----------|------------|------------|------------|-----------|---------|--|--|--|------------------------|
| Revised 2-27-17 |                                |            |            | TOWN OF ELLINGTON         |            |           |            |           |            |            |            |           |         |  |  |  |                        |
|                 |                                |            |            | BOARD OF SELECTMEN BUDGET |            |           |            |           |            |            |            |           |         |  |  |  |                        |
|                 |                                |            |            | FISCAL YEAR 2017-18       |            |           |            |           |            |            |            |           |         |  |  |  |                        |
|                 |                                |            |            |                           |            |           |            |           |            |            |            |           |         |  |  |  |                        |
|                 |                                |            |            |                           | (A)        |           |            |           | (B)        | 2017-18    | 27-Feb-17  |           |         |  |  |  |                        |
|                 |                                | 2015-16    | 2016-17    | 2016-17                   | 2016-17    | 2016-17   | 2016-17    | 2017-18   | 2017-18    | 2017-18    | 2017-18    |           |         |  |  |  |                        |
|                 | DESCRIPTION                    | ACTUALS    | APPROVED   | TRANS/                    | ADJUSTED   | FIRST SIX | ESTIMATED  | (OVER)    | BUDGET     | APPROVED   | BOARD OF   | (B)-(A)   |         |  |  |  |                        |
|                 |                                |            | BUDGET     | ADD'TL                    | APPROVED   | MONTHS    | TOTAL      | UNDER     | REQUEST    | REDUCTIONS | SELECTM    | Dollar    |         |  |  |  |                        |
|                 |                                |            |            | APPR                      | BUDGET     | ACTUALS   | ACTUALS    |           |            | INCREASES  | RECOMMEND  | Amount    |         |  |  |  | NOTES                  |
|                 |                                |            |            |                           |            |           |            |           |            |            |            |           |         |  |  |  |                        |
|                 | FIXED CHARGES                  |            |            |                           |            |           |            |           |            |            |            |           |         |  |  |  |                        |
| 930             | SOCIAL SECURITY                | 363,846    | 430,900    | 0                         | 430,900    | 207,611   | 430,900    | 0         | 430,009    |            | 430,009    | (891)     | -0.21%  |  |  |  |                        |
| 950             | INSURANCE                      | 2,138,546  | 2,489,666  | 0                         | 2,489,666  | 1,148,581 | 2,535,232  | (45,566)  | 2,459,453  |            | 2,459,453  | (30,213)  | -1.21%  |  |  |  |                        |
| 951             | INSURANCE REIMB. & CLAIMS      | 57,477     | 7,500      | 0                         | 7,500      | 819       | 7,500      | 0         | 7,500      |            | 7,500      | 0         | 0.00%   |  |  |  |                        |
| 952             | INSURANCE PRIOR YEAR           | 0          | 5,000      | 0                         | 5,000      | 0         | 5,000      | 0         | 5,000      |            | 5,000      | 0         | 0.00%   |  |  |  |                        |
| 960             | SERVICE INSURANCE              | 96,341     | 101,000    | 0                         | 101,000    | 101,000   | 101,000    | 0         | 101,000    |            | 101,000    | 0         | 0.00%   |  |  |  |                        |
|                 | TOTAL                          | 2,656,210  | 3,034,066  | 0                         | 3,034,066  | 1,458,011 | 3,079,632  | (45,566)  | 3,002,962  | 0          | 3,002,962  | (31,104)  | -1.03%  |  |  |  |                        |
|                 |                                |            |            |                           |            |           |            |           |            |            |            |           |         |  |  |  |                        |
|                 | MISCELLANEOUS                  |            |            |                           |            |           |            |           |            |            |            |           |         |  |  |  |                        |
| 1010            | CONTINGENCY FUND               | 200,000    | 200,000    | 0                         | 200,000    | 0         | 200,000    | 0         | 200,000    |            | 200,000    | 0         | 0.00%   |  |  |  |                        |
| 1011            | CAPITAL RESERVE FUND           | 200,000    | 200,000    | 0                         | 200,000    | 0         | 200,000    | 0         | 200,000    |            | 200,000    | 0         | 0.00%   |  |  |  |                        |
| 1020            | ADHOC COUNCIL DEVELOP POSITIVE | 6,911      | 10,000     | 0                         | 10,000     | 1,232     | 10,000     | 0         | 10,000     |            | 10,000     | 0         | 0.00%   |  |  |  |                        |
| 1021            | ERASE GRANT                    | 812        | 3,105      | 0                         | 3,105      | 1,682     | 3,105      | 0         | 3,907      |            | 3,907      | 802       | 25.83%  |  |  |  |                        |
| 1031            | ADHOC PATRIOTIC COMMITTEE      | 2,500      | 4,700      | 0                         | 4,700      | 385       | 4,700      | 0         | 4,700      |            | 4,700      | 0         | 0.00%   |  |  |  |                        |
| 1035            | CHARTER REVISION COMMITTEE     | 1,645      | 4,550      | 0                         | 4,550      | 583       | 1,250      | 3,300     | 4,000      |            | 4,000      | (550)     | -12.09% |  |  |  |                        |
| 1040            | MISCELLANEOUS                  | 1,000      | 2,000      | 0                         | 2,000      | 714       | 2,000      | 0         | 2,000      |            | 2,000      | 0         | 0.00%   |  |  |  |                        |
| 1045            | GASB-OPEB                      | 100,000    | 100,000    | 0                         | 100,000    | 0         | 100,000    | 0         | 100,000    |            | 100,000    | 0         | 0.00%   |  |  |  |                        |
| 1050            | REFERENDUM/PRIMARIES           | 19,510     | 18,000     | 0                         | 18,000     | 388       | 18,000     | 0         | 18,000     |            | 18,000     | 0         | 0.00%   |  |  |  |                        |
| 1060            | BUILDING DEMOLITION/EVICTIONS  | 1,360      | 10,000     | 0                         | 10,000     | 3,299     | 10,000     | 0         | 10,000     |            | 10,000     | 0         | 0.00%   |  |  |  |                        |
| 1065            | SALARY ADJUSTMENT              | 0          | 417,191    | (123,145)                 | 294,046    | 203,576   | 243,576    | 50,470    | 64,500     |            | 64,500     | (229,546) | -78.06% |  |  |  |                        |
| 1067            | EMPLOYEE EDUCATIONAL DEVELOP.  | 0          | 7,500      | 0                         | 7,500      | 2,500     | 7,500      | 0         | 7,500      |            | 7,500      | 0         | 0.00%   |  |  |  |                        |
| 1075            | TOWN COMMUNICATIONS            | 17,805     | 11,628     | 0                         | 11,628     | 2,756     | 5,144      | 6,484     | 2,850      |            | 2,850      | (8,778)   | -75.49% |  |  |  | New publication format |
| 1080            | TOWN WEB SITE                  | 26,787     | 23,602     | 0                         | 23,602     | 23,823    | 23,823     | (221)     | 23,602     |            | 23,602     | 0         | 0.00%   |  |  |  |                        |
| 1085            | GRANT APPLICATIONS             | 0          | 2,000      | 0                         | 2,000      | 0         | 2,000      | 0         | 2,000      |            | 2,000      | 0         | 0.00%   |  |  |  |                        |
| 1090            | GIS                            | 4,700      | 14,000     | 0                         | 14,000     | 3,000     | 14,000     | 0         | 14,000     |            | 14,000     | 0         | 0.00%   |  |  |  |                        |
|                 | TOTAL                          | 583,030    | 1,028,276  | (123,145)                 | 905,131    | 243,938   | 845,098    | 60,033    | 667,059    | 0          | 667,059    | (238,072) | -26.30% |  |  |  |                        |
|                 |                                |            |            |                           |            |           |            |           |            |            |            |           |         |  |  |  |                        |
|                 | GENERAL GOV'T GRAND TOTAL      | 16,497,838 | 17,876,911 | 0                         | 17,876,911 | 8,161,379 | 18,017,435 | (140,524) | 18,487,178 | 0          | 18,487,178 | 610,267   | 3.41%   |  |  |  |                        |
|                 |                                |            |            |                           |            |           |            |           |            |            |            |           |         |  |  |  |                        |
|                 | * FIRST SELECTMAN'S SALARY     | 79,194     | 83,430     | 0                         | 83,430     | 41,715    | 83,430     | 0         | 85,933     |            |            | 2,503     | 3.00%   |  |  |  |                        |
|                 |                                |            |            |                           |            |           |            |           |            |            |            |           |         |  |  |  |                        |